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# TOWN OF ERWIN

P.O. Box 459 · Erwin, NC 28339  
Ph: 910-897-5140 · Fax: 910-897-5543  
[www.erwin-nc.org](http://www.erwin-nc.org)

**Mayor**  
Randy L. Baker  
**Mayor Pro Tem**  
Ricky W. Blackmon  
**Commissioners**  
Alvester L. McKoy  
Timothy D. Marbell  
Charles L. Byrd  
David L. Nelson  
William R. Turnage

Memo To: Mayor and Board of Commissioners

From: Snow Bowden, Town Manager

Re: Proposed 2022/2023 Fiscal Year Budget

Date: 6/27/2022

Attached for your review and consideration is a copy of the proposed FY 2022/2023 budget. A public hearing is scheduled to be held on June 27, 2022, at the Erwin Town Hall. This proposed budget does include a 5% Cost-of-Living-Adjustment (COLA) salary increase for all of our full-time employees. The proposal also includes funds of up to 3% merit salary increases for all of our full-time employees. The merit increases will be determined based on each employee's evaluation.

The proposed budget does include increases in line items such as fuel and utilities. The services that our employees provide are reliant on vehicles that are powered by gas and diesel. The proposed budget includes a number of capital purchases. It includes moving forward with a lot of the ideas we discussed at our budget retreat in March/June. It does not include everything. I do think we can look into items such as cameras and other improvements later this year and adjust this budget as needed.

### **Budget Highlights:**

1. This Fiscal Year is a tax reevaluation year and the net neutral tax rate is \$0.38. In the proposed operating budget the tax rate for the Town of Erwin is proposed to be \$0.48.
2. The proposed budget includes a contribution to the Erwin Fire Department based on a \$.095 tax rate.
3. Health insurance rates increased by 7%. The health insurance rates will be \$562/month per employee and qualified retirees.
4. Dental insurance rates are \$31.90/month per employee.
5. Vision insurance rates are \$7.16/month per employee.
6. In the proposed budget there are increases in retirement rates that are mandated by the State of North Carolina retirement system. Keep in mind these rates will be increasing again for sure over the next two Fiscal Years as well. For regular

employees, this rate includes the death rate. For Law Enforcement Officers the death benefit is offset by court costs

- Regular employees increased from .1135% to .1218% of an employee's salary
  - Police Officer rates increased from .1218% to .1310% of an officer's salary
7. The proposed budget does not include any increases in any fees in our fee schedule. The service provider that we have contracted with (GFL) to collect residential trash and recycling collection has increased the fees that they are charging the Town. The proposed budget proposes absorbing that fee increase with the increased revenues from property taxes.
  8. There is an \$18,000 contingency line item included in the Board of Commissioners budget to cover any unexpected expenditures.
  9. The proposed budget includes funds of up to \$95,000 for our property, liability, worker's compensation any cyber insurance.
  10. The proposed budget does include funds of \$50,000 for a new Comprehensive Land Use Plan.
  11. The proposed budget does include funds of \$50,000 for a LED sign to replace the existing sign in front of our Town Hall. The LED sign will help us communicate with the public better. We will be able to make the public more aware of upcoming events, board meetings, and town events. We will also be able to better communicate in the event of another pandemic or during a natural disaster. The sign can be updated from anywhere that has access to the internet so Town Staff could update it even when they are not in the office in the event of an emergency. At the moment, the sign has to be updated by hand in person.
    - It also includes funds of \$15,000 for minor improvements for our Town Hall offices.
  12. The proposed budget does include purchasing a new leaf collection truck and a new knuckle boom truck (this is the truck we use to collect limbs and appliances) both at state contract prices. We could look at potentially moving forward and purchasing one of these vehicles with funds in the current fiscal year.
    - Leaf Truck- \$212,667
    - Knuckleboom truck- \$167,042.
  13. The proposed budget does include funds of \$12,000 for a new lawn mower for Erwin Public Works
  14. The proposed budget includes funds of up to \$60,800 in capital purchases for the Erwin Police Department.
    - Equipment for the two new positions- \$10,300 total
    - Replace bodycams- \$9,000
    - Purchase one new Dodge Durango SUV up-fitted with equipment- \$41,500 total.
  15. The budget ordinance does include the approval of expenditures up to \$10,000 from the Priebe Fund to be spent on improvements at Al Woodall Park (or to cover travel costs for all-star baseball/softball teams).

16. The proposed budget includes funds of up to \$140,000 for improvements we discussed that are needed at Al Woodall Park such as resurfacing the parking lot/repainting the parking spaces and a new roof on the gym.
17. The proposed budget includes funds of up to \$5,000 for an ADA Transition Plan to be prepared for the Town of Erwin.
18. The proposed budget includes funds of \$20,000 for a new pavement condition study. The study that we are currently using is from 2013 and needs to be updated. The funds for this study are proposed to be paid by Powell Bill Funds.
19. This proposed budget includes a total of one-time capital/or other non-reoccurring one-time expenditures of \$712,509.
20. The proposed budget moves forward with letting Harnett County take over the operations at the Erwin Public Library. The Town will pay a fee of \$69,405 this year and the fee will be lower next year. In 2024-2025 there will be no fee the Town has to pay which will free up funds to be allocated to other departments.

## **REQUESTED PERSONNEL CHANGES**

- The proposed budget does include funds to cover the expenditures of hiring a full-time Code Enforcement Officer. At the moment, the new position would cover code enforcement. We have also received a proposal from the Mid-Carolina Regional Council of Governments to provide this service for up to 16 hours per week.
- The proposed budget includes moving forward with library consolidation. The Town will pay a fee over the next two years to Harnett County during this process. Our Library Director Kimberly Van Beck would become a Harnett County employee.
- The proposed budget does include funding for two new investigator positions in the Erwin Police Department.
- The proposed budget does include funds for a full-time position in the administration department.

## **AMERICAN RESCUE PLAN**

The final ruling on these funds was issued in early 2022. The final rule allows for up to 10 million dollars to be claimed as lost revenue that can be used to cover general government services and other expenses. The Town of Erwin expects to receive \$1,643,204 from these funds. The proposed budget does include \$674,634 in funds from the American Rescue Plan for general government services.

The State of North Carolina still has funds from their share of the American Rescue Plan to allocate. The Town plans on submitting a request to the North Carolina Department of Environmental Quality for funding to help complete the East Erwin Drainage project. The applications are due in September and we will be attending a training session during the summer to make sure that we submit the request properly. We are going to request funds to make improvements to the drainage ditch all the way from Maye Street to Butch Street.

## **SUMMARY**

Town Staff has worked persistently in trying to reduce expenses and save as much revenue that is possible for the Town. Over the last three fiscal years, the Town has made a lot of improvements to our fiscal condition. The proposed budget includes equipment that is necessary for our staff to complete their job duties and provide the services to our residents that they expect.

If you have any questions, or if you need any additional information after your review, please do not hesitate to contact me. Hopefully, we have provided you with enough detail for you to be able to evaluate each departmental request and approve the proposed budget on June 27th, 2022. If we need to make any changes to the proposed budget I am happy to make those changes. The budget does need to be approved by June 30<sup>th</sup>, 2022.

Regards,

Snow Bowden  
Town Manager



# TOWN OF ERWIN

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## BUDGET ORDINANCE TOWN OF ERWIN FY 2022/2023

**BE IT ORDAINED** by the Board of Commissioners of the Town of Erwin, North Carolina, that the following revenues and expenditures, together with certain restrictions and authorizations, are hereby adopted.

The following amounts are hereby appropriated for the operations of the Town government and its activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as per the detailed fund;

### GENERAL FUND REVENUES

IT IS ESTIMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE GENERAL FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023:

AD VALOREM TAXES (CURRENT YEAR)	\$1,480,186.00
AD VALOREM TAXES (MOTOR VEHICLES)	\$187,985.00
SALES AND USE TAX	\$750,000.00
SANITATION FEES	\$421,000.00
OTHER STATE-COLLECTED REVENUES	\$213,270.00
FIRE DESIGNATED TAXES	\$330,158.00
STORMWATER UTILITY FEES	\$69,000.00
POWELL BILL FUNDS	\$184,000.00
TRANSFER FROM OTHER FUNDS	\$674,634.00
FUND BALANCE APPROPRIATED	\$0.00
OTHER	\$183,506.00
 TOTAL GENERAL FUND REVENUES	 \$4,493,739.00

## **GENERAL FUND EXPENDITURES**

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE GENERAL FUND FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023:

GOVERNING BOARD	\$44,115.00
ADMINISTRATION	\$323,064.00
NON-DEPARTMENTAL	\$341,273.00
INSPECTIONS/CODE ENFORCEMENT	\$161,686.00
POWELL BILL- STREETS	\$177,000.00
POLICE	\$1,119,663.00
POLICE (SRO)	\$70,706.00
FIRE (CONTRACTED)	\$330,158.00
PUBLIC WORKS- ADMINISTRATION	\$122,529.00
PUBLIC WORKS- STREETS	\$423,721.00
PUBLIC WORKS- SANITATION	\$751,244.00
PUBLIC WORKS- STORMWATER	\$57,000.00
PARKS AND RECREATION	\$494,175.00
LIBRARY	\$69,405.00
COMMUNITY CENTER	\$8,000.00
 TOTAL GENERAL FUND EXPENDITURES	 \$4,493,739.00

## **GROUP HEALTH RESERVE FUND REVENUES**

IT IS ESTIMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE GROUP HEALTH RESERVE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023:

TRANSFER FROM GENERAL FUND: \$14,000.00

TOTAL GROUP HEALTH RESERVE FUND REVENUES: \$14,000.00

## **GROUP HEALTH RESERVE FUND EXPENDITURES**

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE GROUP HEALTH RESERVE FUND FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023:

EMPLOYEE HEALTH REIMBURSEMENTS: \$14,000.00

TOTAL GROUP HEALTH RESERVE EXPENDITURES: \$14,000.00

### **CAPITAL RESERVE FUND REVENUES**

IT IS ESTIMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE CAPITAL RESERVE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023:

TOTAL CAPITAL RESERVE FUND REVENUES: \$0

### **CAPITAL RESERVE FUND EXPENDITURES**

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE CAPITAL RESERVE FUND FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023:

TRANSFER TO GENERAL FUND: \$0

TOTAL CAPITAL RESERVE EXPENDITURES; \$0

### **AMERICAN RESCUE PLAN FUND REVENUES**

IT IS ESTIMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE AMERICAN RESCUE PLAN FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023:

TOTAL CAPITAL RESERVE FUND REVENUES: \$674,634

### **AMERICAN RESCUE PLAN FUND EXPENDITURES**

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE AMERICAN RESCUE PLAN FUND FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023:

TRANSFER TO GENERAL FUND: \$674,634

TOTAL GENERAL FUND EXPENDITURES; \$674,634

## **PRIEBE FUND REVENUES**

IT IS ESTIMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE PRIEBE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023:

TOTAL PRIEBE FUND REVENUES: \$ 10,000

## **PRIEBE FUND EXPENDITURES**

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE PRIEBE FUND FOR IMPROVEMENTS AT AL WOODALL PARK OR EXPENDITURES TO COVER THE COSTS OF TRAVELING FOR TEAMS THAT MAKE THE ALL-STAR TOURNAMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023:

TOTAL PRIEBE FUND EXPENDITURES; \$10,000

## **REVENUE-NEUTRAL TAX RATE**

This Fiscal Year is a tax revaluation year. The revenue-neutral tax rate for the Town of Erwin is \$0.38.

## **TAX LEVY**

There is hereby levied a tax rate of \$0.575 on each \$100 property valuation as listed for taxes as of January 1, 2022, on the tax records of Harnett County. This includes a \$.48 tax rate for general services and a \$0.095 tax rate for fire protection services.

## **FEES SCHEDULE**

The attached fee schedule, formally the Town of Erwin Fee Schedule for FY 2022-2023, is adopted as part of the annual operating budget, setting fees for various Town services and permits.

## **JOB CLASSIFICATION AND GRADE SCHEDULE**

The attached job classification and grade schedule, formally Town of Erwin Job Classification and Grade 2022-2023, is adopted as part of the annual operating budget, setting the number of positions and grade (rate of pay) for each job classification within each Town Department.

## **SPECIAL AUTHORIZATION- BUDGET OFFICER**

The budget is approved as a departmental budget and the budget officer shall be authorized to reallocate departmental allocations among the various objects of expenditure, as he/she believes necessary. The budget officer shall be authorized to effect interdepartmental transfers in the same fund, not to exceed five percent of the appropriated monies for the department where the allocation is being reduced. Notations of all such transfers shall be made to the Board at the next succeeding Board meeting.

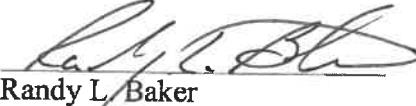
## **RESTRICTIONS- BUDGET OFFICER**

The interfund transfer of monies shall be accomplished by Board authorization only. The utilization of any contingency appropriation shall be accomplished by Board authorization only.

## **ADOPTION**

Copies of the budget ordinance shall be furnished to all appropriate officials of the municipality and kept on file for proper recordation of receipts and disbursement of funds.

**ADOPTED** by the Board of Commissioners of the Town of Erwin, this 27<sup>th</sup> day of June 2022.



Randy L. Baker  
Mayor

ATTEST:



Lauren Evans  
Town Clerk

## **PROPERTY TAX SUMMARY**

**FY 2022-2023**

### **REAL PROPERTY**

\$312,623,675 X \$.48 tax rate/100 = \$1,500,594 X .9864 collection rate: \$1,480,186

### **VEHICLES**

\$39,163,480 X \$.48 tax rate/100 = \$187,985

**TOTAL REAL AND VEHICLES: \$1,668,171**

### **FIRE DEPARTMENT**

### **REAL PROPERTY**

\$312,623,675 X \$.095 tax rate/100 = 296,992 x .9864 collection rate: \$292,953

### **VEHICLES**

\$39,163,480 X \$.095 tax rate/100 = \$37,205

**TOTAL REAL AND VEHICLES: \$330,158**

REVENUES		Account #	Account Description	FY 18/19	FY 19/20	Prior Year Budget	Current Year Actual	5/21/2022	Actual Thru June 30th	Total Estimated	Department Head Request	Manager Recommends	Town Board Approved
10-3010-011	AD VALOREM 2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-012	AD VALOREM 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-013	AD VALOREM 2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-014	AD VALOREM 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-015	AD VALOREM 2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-016	AD VALOREM 2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-017	AD VALOREM 2017	(\$40)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-018	AD VALOREM 2018	\$1,146,145	\$0	\$0	\$1,093,334	\$1,170,230	\$0	\$1,163,679	\$1,157,203	\$5,000	\$1,162,203	\$0	\$0
10-3010-019	AD VALOREM 2019	\$0	\$1,142,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-020	AD VALOREM 2020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-021	AD VALOREM 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-022	AD VALOREM 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,480,186	\$1,480,186	\$0
10-3010-031	PRIOR YEARS AD VALOREM	\$10,733	\$7,409	\$5,000	\$16,929	\$5,000	\$10,582	\$1,000	\$11,582	\$5,000	\$0	\$0	\$0
10-3011-000	PRIOR YEARS AD VALOREM DMV	\$0	\$0	\$0	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-011	AD VALOREM DMV 2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-012	AD VALOREM DMV 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-013	AD VALOREM DMV 2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-014	AD VALOREM DMV 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-015	AD VALOREM DMV 2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-016	AD VALOREM DMV 2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-017	AD VALOREM DMV 2017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-018	AD VALOREM DMV 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-019	AD VALOREM DMV 2019	\$163,513	\$161,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-020	AD VALOREM DMV 2020	\$0	\$0	\$174,370	\$187,581	\$0	\$16,640	\$2,000	\$18,640	\$0	\$0	\$0	\$0
10-3011-021	AD VALOREM DMV 2021	\$0	\$0	\$0	\$0	\$0	\$175,470	\$138,887	\$28,000	\$166,887	\$0	\$0	\$0
10-3011-022	AD VALOREM DMV 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-317-000	PENALTIES & INTEREST	\$7,367	\$6,736	\$5,080	\$8,831	\$5,000	\$7,227	\$1,000	\$8,227	\$5,000	\$0	\$187,985	\$187,985
10-319-011	DMV TAGS 2011	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-319-012	DMV TAGS 2012	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-319-013	DMV TAGS 2013	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-319-014	DMV TAGS 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-319-015	DMV TAGS 2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-319-016	DMV TAGS 2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-319-017	DMV TAGS 2017	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-319-018	DMV TAGS 2018	\$11,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-319-019	DMV TAGS 2019	\$0	\$23,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-319-020	DMV TAGS 2020	\$0	\$28,000	\$28,769	\$0	\$2,424	\$0	\$2,424	\$0	\$0	\$0	\$0	\$0
10-319-021	DMV TAGS 2021	\$0	\$0	\$0	\$28,000	\$20,308	\$7,500	\$27,808	\$0	\$0	\$0	\$0	\$0
10-319-022	DMV TAGS 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$28,000	\$0
10-3250-000	PRIVILEGE LICENSE	\$150	\$306	\$0	\$300	\$0	\$230	\$0	\$230	\$0	\$0	\$0	\$0
SUM		\$1,339,440	\$1,342,267	\$1,303,784	\$1,412,654	\$1,377,149	\$1,353,552	\$44,500	\$1,408,052	\$1,706,171	\$1,706,171		

REVENUES		Account Description	FY 18/19	FY 19/20	Budget	Actual	\$8	Current Year	Actual Thru	Estimated By:	Total	Estimated	Head Request	Department	Manager	Recommends	Town Board	Approved
Account #			\$2	\$0	\$2,500	\$2,416	\$2,500	\$0	\$0	5/21/2022	June 30th	\$0	\$0	\$1,500	\$1,500	\$0	\$1,500	
10-3260-000	EARNED INTEREST- PRIVILEGE LICENSE		\$19,966	\$14,615	\$0	\$0	\$0	\$0	\$0	\$2,912		\$0	\$0	\$1,500	\$1,500	\$0	\$1,500	
10-3290-000	INTEREST EARNED		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	
10-3290-010	EARNED INTEREST- POWELL BILL		\$0	\$2,107	\$0	\$0	\$555	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	
10-3310-000	STATE FORFEITURE REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	
10-3320-000	FEDERAL FORFEITURE REVENUES		\$20	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	
10-3330-000	NC HOME RECOVERY FUND		\$2,765	\$100	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	
10-3343-000	PERMITS AND INSPECTION FEES		\$135,366	\$21,407	\$0	\$9,900	\$0	\$0	\$24,065			\$0	\$0	\$0	\$0	\$0	\$0	
10-3350-000	OTHER REVENUES		\$244,672	\$2,585	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	
10-3350-001	FEMA REVENUES		\$93,450	\$374,031	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	
10-3350-002	EAST ERWIN DRA 2017-GRANT		\$27,674	\$107,461	\$115,936	\$70,802	\$64,030	\$52,961	\$11,070			\$64,031	\$68,910	\$70,706				
10-3350-003	SRO REIMBURSEMENT		\$0	\$330,925	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	
10-3350-004	EAST ERWIN GOLDENLEAF 2018 GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	
10-3350-005	COVID-19 SRF		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	
10-3360-000	DEPOT GRANT- NC COMMERCE		\$147,340	\$145,320	\$145,000	\$146,161	\$147,000	\$104,840	\$42,000			\$0	\$0	\$0	\$0	\$0	\$0	
10-3370-000	FRANCHISE TAX ELECTRICITY		\$12,098	\$9,497	\$7,000	\$17,162	\$7,000	\$5,604	\$1,370			\$6,974	\$7,000	\$7,000				
10-3370-001	PIPED NATURAL GAS TAX		\$26,823	\$20,270	\$30,000	\$21,068	\$20,000	\$13,042	\$6,500			\$19,542	\$19,000	\$19,000				
10-3370-002	TELECOMMUNICATIONS SALES TAX		\$13,597	\$11,981	\$13,000	\$12,316	\$12,000	\$8,850	\$3,000			\$11,850	\$11,800	\$11,800				
10-3370-003	VIDEO PROGRAMMING TAX		\$3,426	\$3,498	\$3,000	\$3,468	\$4,000	\$3,498	\$500			\$5,998	\$4,000	\$4,000				
10-3370-004	SOLID WASTE DISPOSAL TAX		\$19,843	\$19,874	\$20,000	\$19,227	\$25,000	\$0	\$23,000			\$23,000	\$20,000	\$20,000				
10-3420-000	ANNUAL HOLD HARMLESS DISTRIBUTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	
10-3420-001	POWELL BILL		\$138,106	\$137,108	\$138,000	\$129,92	\$130,000	\$150,502	\$0			\$150,502	\$145,000	\$150,000				
10-3450-000	SALES AND USE TAX		\$633,890	\$728,323	\$585,000	\$815,624	\$700,000	\$807,138	\$80,000			\$887,138	\$750,000	\$750,000				
10-3510-000	COURT COSTS		\$719	\$461	\$600	\$261	\$1,000	\$237	\$200			\$437	\$500	\$500				
10-3530-000	FIRE PROTECTION CHARGES PRIOR YEARS		\$1,693	\$1,186	\$1,000	\$3,021	\$1,500	\$1,897	\$500			\$2,397	\$1,500	\$1,500				
10-3530-012	FIRE PROTECTION CHARGES 2012		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0				
10-3530-013	FIRE PROTECTION CHARGES 2013		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0				
10-3530-014	FIRE PROTECTION CHARGES 2014		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0				
10-3530-015	FIRE PROTECTION CHARGES 2015		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0				
10-3530-016	FIRE PROTECTION CHARGES 2016		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0				
10-3530-017	FIRE PROTECTION CHARGES 2017	(S7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0				
10-3530-018	FIRE PROTECTION CHARGES 2018		\$190,909	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0				
10-3530-019	FIRE PROTECTION CHARGES 2019		\$0	\$212,301	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0				
10-3530-020	FIRE PROTECTION CHARGES 2020		\$0	\$0	\$203,287	\$217,595	\$0	\$1,866	\$0			\$1,866	\$0	\$0				
10-3530-021	FIRE PROTECTION CHARGES 2021		\$0	\$0	\$0	\$0	\$0	\$225,621	\$215,675			\$215,675	\$0	\$0				
10-3530-022	FIRE PROTECTION CHARGES 2022		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0				
10-3540-000	DMV FIRE PROTECTION CHARGES PRIOR YEARS		\$27	\$25	\$0	\$20	\$0	\$0	\$0			\$0	\$0	\$0		\$292,953	\$292,953	
10-3540-012	DMV FIRE PROTECTION CHARGES 2012		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0		\$0	\$0	
10-3540-013	DMV FIRE PROTECTION CHARGES 2013		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0		\$0	\$0	
10-3540-014	DMV FIRE PROTECTION CHARGES 2014		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0		\$0	\$0	
10-3540-015	DMV FIRE PROTECTION CHARGES 2015		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0		\$0	\$0	
10-3540-016	DMV FIRE PROTECTION CHARGES 2016		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0		\$0	\$0	
10-3540-017	DMV FIRE PROTECTION CHARGES 2017		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0		\$0	\$0	
10-3540-018	DMV FIRE PROTECTION CHARGES 2018		\$27,439	\$0	\$29,788	\$0	\$0	\$0	\$0			\$3,114	\$0	\$0		\$0	\$0	
10-3540-020	DMV FIRE PROTECTION CHARGES 2020		\$0	\$0	\$32,480	\$34,087	\$0	\$32,686	\$26,088			\$6,500	\$32,588	\$0		\$37,205	\$37,205	
10-3540-021	DMV FIRE PROTECTION CHARGES 2021		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0		\$0	\$0	
10-3540-022	DMV FIRE PROTECTION CHARGES 2022		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0		\$0	\$0	
SUM			\$1,789,768	\$2,172,863	\$1,296,803	\$1,738,024	\$1,372,337	\$1,421,789	\$175,140			\$1,595,929	\$1,510,838	\$1,514,634				

REVENUES											Town Board Approved
Account #	Account Description	FY 18/19	FY 19/20	Budget	Prior Year	Prior Year	Current Year	Estimated	Total	Department Head Request	Manager Recommends
10-3550-010 ZONING PERMITS/APPLICATIONS	\$8,790	\$7,576	\$5,000	\$17,295 (\$970)	\$8,000	\$14,080	\$500	\$14,580	\$13,000	\$0	\$0
10-3550-011 ZONING PERMITS/APPLICATIONS REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3650-000 RECREATION CONCESSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3650-010 RECREATION DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3650-020 RECREATION MISCELLANEOUS	\$13,950	\$14,418	\$7,000	\$15,778	\$10,000	\$15,868	\$0	\$15,868	\$13,000	\$13,000	\$0
10-3650-021 COMMUNITY CENTER/PARKS RENTAL FEES	\$4,795	\$4,485	\$2,000	\$325	\$5,000	\$200	\$200	\$400	\$2,500	\$1,000	\$0
10-3650-022 SPONSORSHIPS/ADVERTISING BANNERS	\$4,500	\$2,100	\$2,000	\$4,500	\$5,000	\$6,900	\$0	\$6,900	\$5,000	\$5,000	\$0
10-3650-030 ENTRY FEES	\$19,415 (\$945)	\$19,031 (\$8,125)	\$18,000	\$11,460 (\$15)	\$19,000	\$21,970 (\$1,105)	\$0	\$21,970	\$20,000	\$20,000	\$0
10-3650-035 ENTRY FEES- REFUNDS	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
10-3670-010 SALES TAX REFUND	\$7,469	\$7,774	\$9,000	\$8,855	\$9,000	\$7,999	\$1,000	\$8,999	\$9,000	\$9,000	\$0
10-3670-020 GAS TAX REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3670-030 FEDERAL GAS TAX REFUND	\$615	\$1,125	\$1,200	\$1,264	\$1,500	\$1,451	\$250	\$1,701	\$1,500	\$1,500	\$0
10-3690-010 LIBRARY REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3690-020 LIBRARY USER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3790-000 CASH (SHORT) OVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3820-000 SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3950-000 ASSESSMENTS- INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3950-010 ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3940-010 GARBAGE FEES	\$383,441	\$383,521	\$403,698	\$457,225	\$410,256	\$414,407	\$20,000	\$434,407	\$410,256	\$421,000	\$0
10-3940-011 UTILITY COLLECTION REIMBURSEMENT	\$14,344	\$14,298	\$14,500	\$10,554	\$14,500	\$8,091	\$2,000	\$10,091	\$10,000	\$10,000	\$0
10-3940-015 STORM WATER COLLECTION	\$38,829	\$62,205	\$69,930	\$60,464	\$69,930	\$57,345	\$10,000	\$67,345	\$69,000	\$69,000	\$0
10-3940-020 STATE MOWING CONTRACT	\$9,230	\$10,148	\$8,800	\$11,081	\$8,800	\$11,305	\$0	\$11,305	\$8,800	\$8,800	\$0
10-3945-000 DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3950-010 TOWER RENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3950-050 TRANSFER FROM POWELL BILL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3950-450 TRANSFER FROM CAPITAL RESERVE FUND	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3950-500 NCGHSP REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3950-600 TRANSFERS FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$137,905	\$0	\$0	\$0	\$0	\$0	\$0
10-3990-000 FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3990-001 CAPITAL RESERVE APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3990-010 UNAPPROPRIATED POWELL BILL	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$0
10-3990-050 UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUM	\$504,433	\$518,556	\$706,128	\$597,816	\$713,891	\$558,511	\$33,950	\$592,461	\$1,236,690	\$1,272,934	\$0
TOTAL SUM	\$3,633,641	\$4,033,686	\$3,306,715	\$3,748,494	\$3,463,377	\$3,343,852	\$253,590	\$3,597,442	\$4,453,699	\$4,493,739	\$0

EXPENSES											Town Board Approved			
Account #	Account Description	FY 18/19	FY 19/20	Prior Year Budget	Current Year Budget	Actual	Estimated By:	Total Department Head Request	Manager	Recommend	Approved			
		\$30,087	\$29,466	\$42,072	\$24,693	\$47,945	\$9,445	\$29,928	\$37,315	\$44,115	\$0			
4100	BOARD OF COMMISSIONERS	\$288,655	\$294,266	\$305,434	\$259,450	\$263,399	\$222,453	\$22,366	\$244,819	\$310,667	\$323,064			
4200	ADMINISTRATION	\$322,788	\$260,806	\$284,249	\$261,229	\$279,319	\$299,491	\$40,448	\$339,939	\$314,401	\$341,273			
4201	NON-DEPARTMENTAL	\$29,688	\$65,983	\$109,072	\$33,701	\$77,369	\$10,557	\$200	\$10,757	\$159,898	\$161,686			
4350	PLANNING/CODE ENFORCEMENT	\$166,668	\$133,970	\$182,000	\$164,225	\$157,000	\$55,375	\$165,000	\$220,375	\$157,000	\$177,000			
4510	POWELL BILL - STREETS	\$932,926	\$758,229	\$820,869	\$801,632	\$1,008,843	\$884,663	\$100,945	\$985,608	\$1,071,237	\$1,119,663			
5100	POLICE DEPARTMENT- SRO	\$0	\$109,507	\$116,840	\$73,483	\$64,030	\$57,472	\$4,553	\$62,025	\$65,134	\$70,706			
5150	POLICE DEPARTMENT- SRO	\$218,898	\$243,255	\$235,767	\$253,033	\$225,621	\$247,227	\$0	\$247,227	\$330,158	\$330,158			
5300	CONTRACTED SERVICES - FIRE	\$97,316	\$97,485	\$102,552	\$102,460	\$109,004	\$105,982	\$8,127	\$114,109	\$114,909	\$122,529			
5450	PUBLIC WORKS - ADMINISTRATION	\$480,065	\$1,031,854	\$375,411	\$253,047	\$396,994	\$278,935	\$50,400	\$329,335	\$452,096	\$423,721			
5600	PUBLIC WORKS - STREETS	\$391,804	\$334,461	\$323,790	\$344,109	\$345,434	\$241,111	\$46,950	\$288,061	\$742,410	\$751,244			
5800	PUBLIC WORKS - SANITATION	\$7,219	\$3,037	\$15,000	\$13,846	\$15,000	\$4,342	\$7,500	\$11,842	\$57,000	\$57,000			
5900	PUBLIC WORKS - STORMWATER	\$352,568	\$287,847	\$320,004	\$291,550	\$349,119	\$289,992	\$50,242	\$340,234	\$335,654	\$494,175			
6200	RECREATION DEPARTMENT	\$13,358	\$22,221	\$31,500	\$28,315	\$32,965	\$26,665	\$4,250	\$30,915	\$95,861	\$69,405			
6300	LIBRARY	\$6,678	\$15,247	\$6,500	\$12,541	\$7,300	\$4,850	\$1,000	\$5,850	\$6,850	\$8,000			
6400	COMMUNITY CENTER													
	GRAND TOTAL	\$3,341,718	\$3,693,634	\$3,271,060	\$2,917,314	\$3,379,342	\$2,749,598	\$511,426	\$3,261,024	\$4,250,590	\$4,493,739			
											\$0			

<b>GOVERNING BOARD</b>		Prior Year FY 18/19	FY 19/20 Budget	Prior Year Actual	Current Year Budget	Actual Thru 5/21/2022	Estimated By: June 30th	Total Estimated	Department Head Request	Manager Recommends	Town Board Approved
Account #	Account Description										
10-4100-030	SALARIES- COMMISSIONERS	\$19,800	\$20,025	\$19,800	\$21,450	\$19,800	\$2,550	\$19,800	\$19,800	\$19,800	
10-4100-050	FICA EXPENSE	\$1,515	\$1,532	\$1,515	\$1,641	\$1,515	\$1,320	\$195	\$1,515	\$1,515	
10-4100-140	TRAVEL/TRAINING	\$0	\$100	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000
10-4100-180	MUNICIPAL ELECTION	\$0	\$4,445	\$0	\$0	\$7,000	\$138	\$6,500	\$6,638	\$0	\$0
10-4100-570	MISCELLANEOUS	\$8,772	\$3,364	\$2,000	\$1,602	\$2,000	\$1,775	\$200	\$1,975	\$2,000	\$2,000
10-4100-740	CAPITAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4100-990	CONTINGENCY	\$0	\$0	\$16,757	\$0	\$15,630	\$0	\$0	\$0	\$12,000	\$18,800
<b>TOTAL</b>		<b>\$30,087</b>	<b>\$29,466</b>	<b>\$42,072</b>	<b>\$24,693</b>	<b>\$47,945</b>	<b>\$20,483</b>	<b>\$9,445</b>	<b>\$29,928</b>	<b>\$37,315</b>	<b>\$44,115</b>
											<b>\$0</b>

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4100-030	SALARIES - COMMISSIONERS	MAYOR \$300/MONTH \$3600/YEAR COMMISSIONERS \$225/MONTH \$2,700/YEAR X 6 = \$16,200 TOTAL REQUESTED BUDGET: \$19,800
10-4100--050	FICA EXPENSE	.0765 X \$19,800 = \$1,515
10-4100-140	TRAVEL	REIMBURSEMENT FOR TRAVEL EXPENSES FOR LOCAL AND REGIONAL MEETING FOR MAYOR AND COMMISSIONERS: \$2,000
10-4100-180	MUNICIPAL ELECTION	NO FUNDS REQUESTED
10-4100-570	MISCELLANEOUS	MISCELLANEOUS SPONSORSHIPS, RECOGNITIONS AS REQUESTED BY MAYOR AND BOARD OF COMMISSIONERS TOTAL REQUESTED BUDGET: \$2,000
10-4100-740	CAPITAL OUTLAY - EQUIPMENT	NO FUNDS REQUESTED
10-4100-990	CONTINGENCY	\$18,800

Account #	Account Description	FY 18/19	FY 19/20	Prior Year Budget	Current Year Budget	5/21/2022	Estimated By:	Total	Department Head Request	Department Manager	Recommend	Town Board Approved
10-4200-020 ADMINISTRATION SALARIES	\$204,851	\$211,077	\$213,633	\$183,387	\$165,060	\$151,107	\$13,952	\$165,059	\$209,956	\$0	\$0	\$219,656
10-4200-021 OVERTIME	\$0	\$108	\$0	\$84	\$0	\$0	\$0	\$0	\$0	\$1,090	\$0	\$1,405
10-4200-022 CHRISTMAS BONUS	\$2,470	\$2,506	\$621	\$631	\$300	\$300	\$0	\$0	\$300	\$0	\$0	\$0
10-4200-030 ADMINISTRATIVE PART-TIME	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4200-040 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4200-050 FICA EXPENSE	\$15,861	\$16,090	\$16,390	\$14,124	\$14,176	\$11,582	\$2,000	\$13,582	\$16,415	\$16,912	\$16,415	\$16,912
10-4200-060 GROUP INSURANCE	\$30,310	\$25,709	\$27,414	\$23,068	\$21,772	\$21,740	\$0	\$21,740	\$31,647	\$31,032	\$31,647	\$31,032
10-4200-070 RETIREMENT	\$16,166	\$19,259	\$21,898	\$18,695	\$18,729	\$17,111	\$1,618	\$18,729	\$25,405	\$26,926	\$25,405	\$26,926
10-4200-071 401K CONTRIBUTION	\$10,237	\$10,986	\$10,682	\$8,253	\$8,251	\$7,540	\$711	\$8,251	\$10,498	\$10,982	\$10,498	\$10,982
10-4200-110 TELEPHONE/POSTAGE	\$0	\$31	\$0	\$197	\$0	\$116	\$0	\$116	\$0	\$0	\$0	\$0
10-4200-100 EMPLOYEE TRAINING/TRAVEL	\$2,345	\$4,007	\$4,250	\$4,250	\$4,250	\$4,250	\$188	\$2,000	\$2,188	\$4,250	\$4,250	\$4,250
10-4200-120 PRINTING & PUBLISHING	\$0	\$0	\$1,000	\$200	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
10-4200-180 DEPARTMENTAL EQUIPMENT	\$728	\$0	\$500	\$482	\$500	\$61	\$400	\$461	\$500	\$500	\$500	\$500
10-4200-260 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4200-330 DEPARTMENTAL SUPPLIES	\$3,776	\$3,004	\$5,000	\$2,851	\$5,000	\$3,547	\$1,500	\$5,047	\$5,000	\$5,000	\$5,000	\$5,000
10-4200-450 CONTRACTED SERVICES	\$1,412	\$1,200	\$3,596	\$2,099	\$3,596	\$8,211	\$0	\$8,211	\$3,956	\$3,956	\$3,956	\$3,956
10-4200-470 DOWNTOWN PARKING LOT PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4200-530 DUES AND SUBSCRIPTIONS	\$474	\$289	\$450	\$550	\$450	\$265	\$185	\$450	\$450	\$450	\$450	\$450
10-4200-540 INSURANCE AND BONDS	\$0	\$0	\$0	\$315	\$595	\$0	\$595	\$0	\$595	\$500	\$605	\$605
10-4200-570 MISCELLANEOUS EXPENSES	\$25	\$0	\$0	\$312	\$0	\$90	\$0	\$90	\$0	\$0	\$0	\$0
10-4200-730 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4200-740 CAPITAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$288,655</b>	<b>\$294,266</b>	<b>\$305,434</b>	<b>\$259,450</b>	<b>\$263,399</b>	<b>\$222,453</b>	<b>\$22,366</b>	<b>\$244,819</b>	<b>\$310,667</b>	<b>\$323,064</b>	<b>\$0</b>	<b>\$0</b>

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4200-020	ADMINISTRATION SALARIES	SALARY OF TOWN MANAGER: \$80,483 SALARY OF TOWN CLERK/HR DIRECTOR: \$46,631 SALARY OF FINANCE DIRECTOR/ACCOUNTS PAYABLE: \$46,143 SALARY OF FINANCE OFFICER: \$40,000 MERIT INCREASES: \$6,399 <b>TOTAL SALARIES FOR ADMINISTRATION DEPARTMENT: \$219,656</b>
10-4200-022	CHRISTMAS BONUS	TOWN MANAGER: \$805 TOWN CLERK: \$200 FINANCE/HR DIRECTOR: \$200 FINANCE OFFICER \$200 <b>TOTAL CHRISTMAS BONUS: \$1,405</b>
10-4200-030	PART TIME ADMINISTRATION	NO FUNDS REQUESTED
10-4200-050	FICA EXPENSE	.0765% OF SALARIES AND CHRISTMAS BONUS $\$221,061 \times .0765 = \$16,912$
10-4200-060	GROUP INSURANCE	HEALTH INSURANCE 4 EMPLOYEES @ \$562/MONTH: \$26,976 DENTAL INSURANCE 4 EMPLOYEES @ \$31.90/MONTH: \$1,532 VISION INSURANCE 4 EMPLOYEES @ 7.16/MONTH: \$344 LIFE INSURANCE 4 EMPLOYEES @ \$10/MONTH: \$480 ACCIDENTAL DEATH/D 4 EMPLOYEES @ \$1.50/MONTH: \$72 LONG TERM DISABILITY \$.51 PER \$100 TOTAL SALARIES: 2,211 X .51 <b>TOTAL: \$1,128</b>

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
		INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE/MONTH AND MISCELLANEOUS COSTS NOT COVERED IN OTHER DEPARTMENTS
		TOTAL COST: \$500
		TOTAL GROUP INSURANCE COSTS: \$31,032
10-4200-070	RETIREMENT	GENERAL EMPLOYEES \$221,061 X 12.18% = \$26,926
10-4200-071	401K CONTRIBUTION	5% CONTRIBUTION FOR GENERAL EMPLOYEES $\$219,656 \times 5\% = \$10,982$
10-4200-100	EMPLOYEE TRAINING/TRAVEL	CITY/COUNTY MANAGER'S WINTER & SUMMER CONFERENCE: NO FUNDS REQUESTED CLERK'S CONFERENCE: \$500 MISCELLANEOUS CONFERENCES & TRAINING: \$1000 TRAVEL ALLOWANCE FOR TOWN MANAGER: \$2,750 TOTAL TRAINING/TRAVEL: \$5,000
10-4200-120	PRINTING & PUBLISHING	MISCELLANEOUS ADVERTISING, SPONSORSHIPS: \$1,000
10-4200-180	DEPARTMENTAL EQUIPMENT	MAINTENANCE AND REPAIR OF DEPARTMENTAL EQUIPMENT: \$500

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4200-330	DEPARTMENTAL SUPPLIES	OFFICES SUPPLIES, MISCELLANEOUS SUPPLIES: \$2,600; MONTHLY BANK SERVICE CHARGES: \$2,400 TOTAL DEPARTMENTAL SUPPLIES: \$5,000
10-4200-450	CONTRACTED SERVICES	UPDATES OF CODE OF ORDIANCES - ESTIMATED 588 PAGES (25%) = 147 PAGES AMENDED ANNUALLY X \$18/PAGE: \$2,646 CODE ONLINE WEB HOSTING: \$700 CODEBANK COMPARE + ENOTIFY SERVICES: \$250
		TOTAL ESTIMATED ANNUAL COSTS FOR CODE UPDATES: \$3,596
10-4200-530	DUES AND SUBSCRIPTIONS	NC CITY/COUNTY MANAGERS ASSOCIATION: \$200 NC ASSOCIATION OF MUNICIPAL CLERKS: \$200 INTERNATIONAL CITY MANAGERS ASSOCIATION: NO FUNDS REQUESTED NCCMC RECERTIFICATION: \$50 TOTAL DUES AND SUBSCRIPTIONS: \$450
10-4200-540	INSURANCE AND BONDS	BONDS FOR TOWN EMPLOYEES \$605

Account #	Account Description	FY 18/19	FY 19/20	Prior Year Budget	Current Year Budget	5/21/2022	Actual Thru June 30th	Estimated By:	Total	Department Head Request	Manager Recommends	Town Board Approved
10-4201-040	PROFESSIONAL SERVICES	\$19,196	\$22,133	\$37,760	\$23,084	\$27,760	\$10,000	\$27,446	\$27,760	\$27,760	\$15,760	
10-4201-061	TRANSFERS TO GROUP HEALTH RESERVE	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000	\$14,000	\$14,000	\$14,000	
10-4201-065	INSURANCE SUPPLEMENTS/EMPLOYEES	\$20,389	\$16,028	\$22,692	\$18,969	\$19,116	\$19,114	\$0	\$19,114	\$21,024	\$20,520	
10-4201-090	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500	\$500	
10-4201-110	TELEPHONE/POSTAGE	\$6,045	\$6,194	\$7,108	\$5,256	\$7,108	\$45,759	\$1,348	\$47,107	\$6,652	\$7,108	
10-4201-130	UTILITIES	\$21,146	\$18,795	\$19,140	\$10,506	\$19,410	\$12,321	\$7,000	\$19,321	\$20,870	\$19,410	
10-4201-150	MAINTENANCE/REPAIR GROUNDS	\$8,427	\$11,826	\$15,000	\$17,376	\$5,000	\$30,000	\$0	\$30,000	\$30,000	\$65,000	
10-4201-170	MAINTENANCE/REPAIR AUTO	\$480	\$0	\$500	\$0	\$500	\$0	\$450	\$450	\$500	\$500	
10-4201-310	FUEL/GAS	\$548	\$346	\$500	\$173	\$500	\$312	\$150	\$462	\$750	\$1,000	
10-4201-340	JANITORIAL SUPPLIES	\$1,119	\$1,125	\$2,000	\$1,239	\$2,000	\$632	\$500	\$1,132	\$2,000	\$2,000	
10-4201-360	DEPOT REVITALIZATION	\$34,107	\$38,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4201-450	CONTRACTED SERVICES	\$88,113	\$52,463	\$69,431	\$83,981	\$72,431	\$65,720	\$6,000	\$71,720	\$80,000	\$78,000	
10-4201-460	COLLECTION FEE-HARNETT COUNTY	\$12,313	\$11,738	\$14,000	\$10,132	\$14,000	\$11,924	\$1,000	\$12,924	\$14,000	\$14,000	
10-4201-530	AGENCY DUES & SUBSCRIPTIONS	\$8,000	\$7,940	\$8,475	\$8,048	\$8,475	\$8,052	\$0	\$8,052	\$8,475	\$8,475	
10-4201-540	INSURANCE AND BONDS	\$91,905	\$59,717	\$73,143	\$68,143	\$88,519	\$88,211	\$0	\$88,211	\$102,870	\$95,000	
10-4201-570	MISCELLANEOUS EXPENSE	\$0	\$275	\$0	\$322	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>		<b>\$325,788</b>	<b>\$260,806</b>	<b>\$284,249</b>	<b>\$261,229</b>	<b>\$279,319</b>	<b>\$299,491</b>	<b>\$40,448</b>	<b>\$339,939</b>	<b>\$314,401</b>	<b>\$341,273</b>	
											<b>\$0</b>	

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4201-040	PROFESSIONAL SERVICES	TOWN ATTORNEY RETAINER – TIM MORRIS \$450/MONTH \$5,400 MISCELLANEOUS LEGAL WORK BY TOWN ATTORNEY: \$10,000 WEBSITE MAINTENANCE – \$90/QUARTER: \$360
		TOTAL PROFESSIONAL SERVICES: \$15,760
10-4201-061	TRANSFER TO GROUP HEALTH RESERVE ACCOUNT	FY 21/22 REQUESTED TRANSFER: \$14,000 COVERS FIRST \$1500 OF EMPLOYEE HEALTH INSURANCE DEDUCTIBLES EMPLOYEE RESPONSIBLE FOR NEXT \$1500 OF DEDUCTIBLES TOWN & EMPLOYEE SPLIT NEXT \$4500 OF DEDUCTIBLES FY 22/23 TRANSFER: \$14,000
10-4201-065	INSURANCE SUPPLEMENT FOR RETIREES	LINWOOD MCKOY 100% \$562 MONTH X 12 = \$6,744 CYNTHIA PATTERSON 100% \$562 MONTH X 12= \$6,744 BILL MORRIS 100% \$562 MONTH X 12 = \$6,744 ADMINISTRATIVE FEE – INNOVATIVE EMPLOYEE BENEFITS FOR 3 RETIREES AT \$8/MONTH: \$288
		TOTAL SUPPLEMENTAL COSTS: \$20,520

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4201-090	UNEMPLOYMENT COVERAGE	CHARGES TO ERWIN FOR PARTICIPATION IN UNEMPLOYMENT INSURANCE SYSTEM: \$500
10-4201-110	TELEPHONE/POSTAGE	POSTAGE MACHINE LEASE – PITNEY BOWES \$243/QUARTER \$972 CELL PHONE REIMBURSEMENT (TOWN MANAGER \$50/month, TOWN CLERK, FINANCE OFFICER) \$35/MONTH EACH \$1,440 CENTURY LINK SERVICE \$145/MONTH \$1,740 POSTAGE COSTS: \$2,000 MISCELLANEOUS COSTS: \$956 TOTAL TELEPHONE/POSTAGE COSTS: \$7,108.
10-4201-130	UTILITIES	HARNETT COUNTY UTILITIES (WATER & SEWER) \$1,200 PIEDMONT NATURAL GAS (GAS HEAT) \$3,500 DUKE/PROGRESS (ELECTRIC BILL) \$14,540 HARNETT COUNTY SOLID WASTE FEE TOWN HALL AND DEPOT \$170 TOTAL COSTS FOR TOWN HALL/POLICE DEPARTMENT: \$19,410
10-4201-150	MAINTENANCE/REPAIR BUILDING/GROUNDS	MAINTENANCE AND REPAIR OF HVAC, ELECTRICAL, PLUMBING, BUILDING AND GROUNDS FOR TOWN HALL/POLICE DEPARTMENT/GAZEBO: \$15,000 LED SIGN FOR TOWN HALL \$50,000 TOTAL \$65,000
10-4201-170	MAINTENANCE/REPAIR AUTO	MAINTENANCE/REPAIR FOR ADMINISTRATION 2011 CROWN VICTORIA: \$500

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4201-310	FUEL/GAS	FUEL FOR ADMINISTRATION 2011 Crown Victoria: \$1,000
10-4201-340	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR TOWN HALL/POLICE DEPARTMENT: \$2,000
10-4201-450	CONTRACTED SERVICES	HOLLOMAN EXTERMINATING (PEST CONTROL) \$65/MONTH: \$780 CHARTER COMMUNICATIONS (CABLE/INTERNET) \$110/MONTH: \$1,320 ADMINISTRATION DESKTOP LEASE (4 UNITS – ONTARIO INVESTMENTS – \$126/MONTH: \$1,512 SYSTEL BUSINESS (COPIER LEASE) \$60/MONTH: \$720 COLOR COPIES/MONTHLY OVERAGES: \$1,000
		HARNETT COUNTY MONTHLY INTERNET FEE \$75/MONTH: \$900 HARNETT COUNTY CUSTOMER SUPPORT AGREEMENT 43.75 HOURS @ \$80/HOUR: \$3,500
		HARNETT COUNTY PHONES: 862.50/QUARTER TOTAL: \$3,450 HARNETT COUNTY DATA CENTER FEES FOR TOWN SERVERS & DATA STORAGE (1 TB SPACE) \$400/MONTH: \$4,800 NETMOTION ANNUAL MAINTENANCE: \$140
		METRO ETHERNET CONNECTION (WIRELESS SERVICE TO HARNETT COUNTY ON WATER TANK – COUNTY LEASE THROUGH ONTRAO INVESTMENTS \$475/MONTH: \$5,700 CHARGES FOR MAILBOXES – 32 BOXES AT \$4/MONTH: \$1,536
		HARNETT COUNTY ANIMAL CONTROL AGREEMENT: \$12,000 HARRIS COMPUTER (FINANCIAL SOFTWARE & MAINTENANCE CLIENT SERVER USER LICENSE: \$457 ACCOUNTS PAYABLE SOFTWARE: \$1,047
		BUDGET PREPARATION & AMENDMENTS SYSTEM SOFTWARE: \$850

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
		CASH COLLECTIONS & MISC. RECEIPTS SOFTWARE: \$1,197
		GENERAL LEDGER & FINANCIAL REPORTING SOFTWARE: \$1,098
		PURCHASE ORDER SOFTWARE: \$1,048
		PAYROLL SOFTWARE: \$1,995
		PROGRAM LANGUAGE UBL SUPPORT: \$324
		TOTAL SOFTWARE MAINTENANCE SUPPORT: \$8,016
		ANNUAL AUDIT CONTRACT (THOMPSON, PRICE, SCOTT, ADAMS & CO.
		\$13,900
		SHREDDING TOWN DOCUMENTS: \$500
		CAVANAUGH & ASSOCIATES – ACTUARIAL STUDY FOR SEPARATION ALLOWANCE: \$175
		ACTUARIAL STUDY FOR POST RETIREMENT BENEFITS (HEALTH INSURANCE, DENTAL, VISION, HEARING AND OTHER HEALTH-RELATED BENEFITS AS WELL AS LIFE INSURANCE, LONG-TERM CARE AND DISABILITY INSURANCE)
		CAVANAUGH & ASSOCIATES: \$3,000
		CATERED EMPLOYEE CHRISTMAS LUNCHEON: \$1,200
		MONTHLY CONTRACT FOR JANITORIAL SERVICES: \$500/MONTH \$6,000
		CPA- ASSIST WITH CLOSING OUT FISCAL YEAR TO HAVE PREVIOUS BUDGET READY TO BE AUDIT BY OUR AUDITOR, \$3,000
		ADA TRANSITION PLAN \$5,000
		TOTAL CONTRACTED SERVICES: \$78,000
		COLLECTION FEE CHARGES BY HARNETT COUNTY FOR PROPERTY TAX AND VEHICLE TAX COLLECTION (PROPERTY 1%, OLDER DMV 1.5%)
		TOTAL ESTIMATE COLLECTION FEES: \$14,000
10-4201-460	COLLECTION FEE HARNETT COUNTY	

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4201-530	AGENCY DUES AND SUBSCRIPTIONS	UNC SCHOOL OF GOVERNMENT: \$559 NC LEAGUE OF MUNICIPALITIES: \$5,700 MID CAROLINA RURAL PLANNING ORGANIZATION: \$1,100 REGIONAL LAND USE ADVISORY COMMITTEE: \$275 BMI – LICENSE FEE FOR FESTIVAL MUSIC: \$350 MISCELLANEOUS DUES: \$491
10-4201-540	INSURANCE AND BONDS	TOTAL DUES AND SUBSCRIPTIONS: \$8,475  TOTAL INSURANCE AND BONDS: \$ 95,000

PLANNING		Account Description	FY 18/19	FY 19/20	Prior Year Budget	Actual	Current Year Budget	5/21/2022	Actual Thru June 30th	Total Estimated By:	Department Head Request	Manager Recommends	Town Board Approved
10-4350-020	SALARIES		\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$100	\$46,350
10-4350-022	CHRISTMAS BONUS		\$0	\$0	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$200
10-4350-030	PART-TIME SALARIES		\$1,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4350-040	PROFESSIONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4350-050	FICA EXPENSE		\$103	\$0	\$1,913	\$0	\$3,451	\$0	\$0	\$0	\$0	\$3,451	\$3,562
10-4350-060	GROUP INSURANCE		\$0	\$0	\$7,574	\$0	\$7,210	\$0	\$0	\$0	\$0	\$7,678	\$7,684
10-4350-070	RETIREMENT		\$0	\$0	\$4,082	\$0	\$5,108	\$0	\$0	\$0	\$0	\$0	\$5,646
10-4350-071	401K CONTRIBUTION		\$0	\$0	\$2,250	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0	\$2,318
10-4350-100	EMPLOYEE TRAVEL/TRAINING		\$206	\$2,467	\$2,500	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0	\$2,250
10-4350-140	TRAVEL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4350-180	DEPARTMENTAL EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4350-260	ADVERTISING		\$1,860	\$676	\$2,000	\$3,104	\$2,000	\$2,193	\$200	\$2,393	\$0	\$0	\$0
10-4350-330	DEPARTMENTAL SUPPLIES		\$5	\$10	\$500	\$25	\$500	\$15	\$0	\$15	\$2,000	\$2,000	\$500
10-4350-450	CONTRACTED SERVICES		\$25,722	\$62,575	\$43,153	\$30,272	\$9,000	\$8,286	\$0	\$8,286	\$91,176	\$0	\$91,176
10-4350-530	DUES AND SUBSCRIPTIONS		\$452	\$255	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
10-4350-570	MISCELLANEOUS EXPENSE		\$0	\$0	\$0	\$300	\$0	\$63	\$0	\$63	\$0	\$0	\$0
	TOTAL		\$29,688	\$65,983	\$109,072	\$33,701	\$77,369	\$10,557	\$200	\$10,757	\$159,898	\$161,686	\$0

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4350-020	SALARIES	CODE ENFORCEMENT OFFICER: \$45,000
10-4350-022	CHRISTMAS BONUS	CODE ENFORCEMENT OFFICER: \$100
10-4350-030	PART-TIME SALARIES	NO FUNDS REQUESTED
10-4350-050	FICA EXPENSE	\$3,451
10-4350-060	GROUP INSURANCE	HEALTH INSURANCE 1 EMPLOYEE @ \$576/MONTH: \$6,912 DENTAL INSURANCE 1 EMPLOYEE @ \$31.90/MONTH: \$383 VISION INSURANCE 1 EMPLOYEE @ \$7.17/MONTH: \$87 LIFE INSURANCE 1 EMPLOYEE @ \$10/MONTH \$120 ACCIDENTAL DEATH/DISABILITY 1 EMPLOYEE @ \$1.50/MONTH \$18 LONG TERM DISABILITY 450 X .51 \$230 INNOVATIVE \$8/MONTH \$96
		TOTAL: \$7,846
10-4350-070	RETIREMENT	TOTAL SALARIES: \$45,100 X 12.1% = 5,457
10-4350-071	401K CONTRIBUTION	TOTAL SALARIES: \$45,000 X .05= \$2,250
10-4350-100	EMPLOYEE TRAINING/TRAVEL	MISCELLANEOUS CONFERENCES AND TRAINING, CODE CERTIFICATION TRAINING AND TESTS: \$2,500

10-4350-180	DEPARTMENTAL EQUIPMENT	PURCHASE, MAINTENANCE/REPAIR OF DEPARTMENTAL EQUIPMENT CODE BOOKS AND PUBLICATIONS, ETC.: NO FUNDS REQUESTED
10-4350-260	ADVERTISING	ADVERTISING PUBLIC HEARING NOTICES FOR ZONING REQUESTS, TEXT AMENDMENTS, VARIANCES, ETC.: \$2,000
10-4350-330	DEPARTMENTAL SUPPLIES	OFFICES SUPPLIES, MISCELLANEOUS PURCHASES: \$500
10-4350-450	CONTRACT SERVICES	HARNETT COUNTY FIRE PREVENTION CODE ENFORCEMENT: \$11,176/year DEMOLITION OF CONDEMNED PROPERTIES: \$25,000 MISCELLANEOUS CONTRACTED SERVICES: \$5,000 COMPREHENSIVE LAND USE PLAN TO BE IN COMPLIANCE WITH NCGS 160D: \$50,000
		TOTAL CONTRACTED SERVICES: \$91,176
10-4350-530	DUES & SUBSCRIPTIONS	MEMBERSHIP FEES FOR INSPECTOR: NO FUNDS REQUESTED

<b>POWELL BILL</b>		FY 18/19		FY 19/20		Prior Year		Prior Year		Current Year		Actual Thru		Estimated By:		Total		Department		Manager		Town Board Approved
Account #	Account Description	FY 18/19	FY 19/20	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	5/21/2022 June 30th	\$0	\$0	\$0	\$0	Head Request	Manager Recommends		
10-4510-020	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
10-4510-030	SALARIES- PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
10-4510-040	PROFESSIONAL SERVICES	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$11,000	\$11,000	\$1,000	\$1,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000			\$12,000	
10-4510-050	FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
10-4510-060	GROUP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
10-4510-070	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
10-4510-180	DEPARTMENTAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
10-4510-310	FUEL/GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
10-4510-340	STREET REPAIRS/MAINTENANCE	\$2,597	\$629	\$5,000	\$7,460	\$5,000	\$927	\$4,000	\$4,927	\$4,000	\$4,927	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000			\$5,000	
10-4510-450	CONTRACTED SERVICES	\$152,071	\$121,341	\$165,000	\$144,765	\$140,000	\$43,448	\$160,000	\$203,448	\$160,000	\$203,448	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000			\$160,000	
<b>TOTAL</b>		<b>\$166,668</b>	<b>\$133,970</b>	<b>\$182,000</b>	<b>\$164,225</b>	<b>\$157,000</b>	<b>\$55,375</b>	<b>\$165,000</b>	<b>\$220,375</b>	<b>\$165,000</b>	<b>\$220,375</b>	<b>\$157,000</b>	<b>\$157,000</b>	<b>\$177,000</b>	<b>\$177,000</b>	<b>\$177,000</b>	<b>\$177,000</b>	<b>\$177,000</b>	<b>\$177,000</b>	<b>\$177,000</b>	<b>\$177,000</b>	

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4510-040	PROFESSIONAL SERVICES	ANNUAL CONTRACT WITH DM2 ENGINEERING (BILL DREITZLER) \$24,000/YEAR \$12,000 STORM WATER \$12,000 POWELL BILL FUNDS
10-4510-180	DEPARTMENTAL EQUIPMENT	MISCELLANEOUS DEPARTMENTAL EQUIPMENT: \$0
10-4510-340	STREET REPAIRS/ MAINTENANCE	PATCH FOR POTHOLES, STONE, GRAVEL, MISCELLANEOUS MATERIALS FOR STREET MAINTENANCE: \$5,000
10-4510-450	CONTRACTED SERVICES	STREET RESURFACING: \$140,000 PAVEMENT CONDITION STUDY: \$20,000

POLICE		Account #	Account Description	FY 18/19	FY 19/20	Prior Year Budget	Current Year Budget	Actual Thru 5/21/2022	Estimated June 30th	Total Estimated	Department Head Request	Manager Recommends	Town Board Approved
10-5100-020 POLICE SALARIES		\$467,648	\$30,610	\$475,790	\$464,896	\$489,747	\$412,887	\$62,000	\$474,887	\$585,827	\$585,827	\$629,554	
10-5100-021 POLICE OVERTIME		\$19,669	\$14,399	\$15,000	\$13,599	\$15,000	\$13,655	\$1,345	\$15,000	\$15,000	\$15,000	\$15,000	
10-5100-022 CHRISTMAS BONUS		\$2,688	\$3,274	\$2,524	\$3,074	\$2,229	\$3,108	\$0	\$3,108	\$5,005	\$5,005	\$4,429	
10-5100-23 SEPARATION ALLOWANCE		\$27,172	\$27,693	\$33,435	\$33,435	\$26,472	\$4,000	\$30,472	\$33,436	\$33,436	\$33,436	\$27,172	
10-5100-030 PART TIME		\$5,343	\$5,311	\$10,000	\$1,040	\$10,000	\$7,313	\$2,500	\$9,813	\$10,000	\$10,000	\$10,000	
10-5100-031 SALARY AUXILIARY POLICEMEN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-040 PROFESSIONAL SERVICES		\$39,173	\$36,543	\$41,062	\$38,912	\$42,184	\$35,360	\$6,000	\$41,360	\$19,670	\$19,670	\$52,490	
10-5100-050 FICA EXPENSE		\$81,048	\$64,753	\$74,511	\$69,058	\$79,182	\$76,800	\$0	\$76,800	\$93,708	\$93,708	\$100,019	
10-5100-060 GROUP INSURANCE		\$41,468	\$43,159	\$54,381	\$50,305	\$59,357	\$51,303	\$7,500	\$58,803	\$75,391	\$75,391	\$82,118	
10-5100-070 RETIREMENT		\$24,118	\$24,005	\$23,790	\$23,099	\$24,488	\$21,583	\$2,200	\$23,783	\$29,292	\$29,292	\$31,478	
10-5100-071 401K CONTRIBUTION		\$1,708	\$3,309	\$3,000	\$3336	\$33,000	\$1,160	\$500	\$1,660	\$3,000	\$3,000	\$3,000	
10-5100-100 EMPLOYEE TRAINING/TRAVEL		\$2,942	\$2,887	\$3,000	\$5,468	\$6,540	\$5,183	\$1,200	\$6,383	\$6,540	\$6,540	\$6,540	
10-5100-110 TELEPHONE/POSTAGE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-130 UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-140 TRAVEL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-150 MAINTENANCE/REPAIR GROUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-160 MAINTENANCE/REPAIR EQUIPMENT		\$273	\$740	\$1,000	\$377	\$1,000	\$711	\$200	\$911	\$1,000	\$1,000	\$1,000	
10-5100-170 MAINTENANCE/REPAIR AUTO		\$20,396	\$21,701	\$10,000	\$27,222	\$10,000	\$6,533	\$2,000	\$8,533	\$10,000	\$10,000	\$10,000	
10-5100-180 DEPARTMENTAL EQUIPMENT		\$4,416	\$6,895	\$7,000	\$12,233	\$7,000	\$4,387	\$2,000	\$6,387	\$7,000	\$7,000	\$7,000	
10-5100-260 ADVERTISING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-310 GAS/FUEL		\$29,288	\$27,842	\$30,000	\$26,966	\$30,000	\$33,700	\$6,000	\$39,700	\$35,000	\$35,000	\$40,000	
10-5100-320 OFFICE SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-330 DEPARTMENTAL SUPPLIES		\$3,697	\$4,435	\$5,500	\$3,131	\$5,500	\$3,132	\$0	\$3,132	\$5,500	\$5,500	\$5,500	
10-5100-340 JANITORIAL SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-360 UNIFORMS AND ACCESSORIES		\$8,517	\$8,898	\$9,000	\$8,905	\$9,500	\$7,307	\$1,500	\$8,807	\$10,000	\$10,000	\$10,000	
10-5100-361 UNIFORMS AND ACCESSORIES (SRO)		\$25,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-450 CONTRACTED SERVICES		\$15,477	\$16,251	\$21,375	\$16,591	\$18,275	\$16,300	\$0	\$16,300	\$18,568	\$18,568	\$18,563	
10-5100-550 SPECIAL OPERATIONS		\$3,000	\$1,500	\$2,000	\$1,500	\$3,000	\$2,500	\$0	\$2,500	\$3,500	\$3,500	\$3,500	
10-5100-570 MISCELLANEOUS EXPENSE		\$1,860	\$1,276	\$1,500	\$1,485	\$1,500	\$1,445	\$0	\$1,445	\$1,500	\$1,500	\$1,500	
10-5100-580 NGHSP OTHER DIRECT COSTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-600 STATE FORFEITURE EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-700 FEDERAL FORFEITURE FUND		\$45,862	\$12,748	\$0	\$0	\$156,905	\$153,824	\$2,000	\$155,824	\$102,300	\$102,300	\$60,800	
10-5100-740 CAPITAL OUTLAY EQUIPMENT		\$62,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-741 CAPITAL OUTLAY EQUIPMENT (SRO)		\$932,926	\$758,229	\$820,869	\$801,632	\$1,008,843	\$884,663	\$100,945	\$985,608	\$1,071,237	\$1,119,663	\$1,119,663	\$1,119,663
<b>TOTAL</b>													

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5100-020	POLICE SALARIES	<p>CHIEF OF POLICE: \$67,071</p> <p>LIEUTENANT: \$53,655</p> <p>PATROL SERGEANT: \$47,665, PATROL SERGEANT: \$45,429</p> <p>CORPORAL: \$44,443, CORPORAL: \$44,442</p> <p>POLICE OFFICER: \$39,322</p> <p>POLICE OFFICER: \$39,322</p> <p>POLICE OFFICER: \$39,322</p> <p>POLICE OFFICER: \$39,322</p> <p>RECORDS CLERK: \$37,345</p> <p>INVESTIGATOR/ COMMUNITY OFFICER: \$ 43,301</p> <p>INVESTIGATOR/ COMMUNITY OFFICER: \$ 43,301</p> <p>HOLIDAY PAY: \$22,000</p> <p>ON CALL PAY: 5,277</p> <p>MERIT INCREASES: \$18,337</p> <p>TOTAL SALARIES AND WAGES: \$629,554</p>
10-5100-021	POLICE OVERTIME	<p>OVERTIME FOR OFFICERS, INVESTIGATIONS, SPECIAL EVENTS, ETC.</p> <p>TOTAL COST: \$15,000</p>
10-5100-022	CHRISTMAS BONUS	<p>CHIEF OF POLICE: \$839, LT: \$200, SGTS: \$946</p> <p>CORPORALS: \$870, OFFICERS: \$800, INVESTIGATOR: \$400, RECORDS CLERK: \$374</p> <p>TOTAL: \$4,429</p>
10-5100-023	SEPERATION ALLOWANCE	<p>BILL MORRIS: \$1,373.40/MONTH: \$16,481</p> <p>LINWOOD MCKOY: \$890.88/MONTH: \$10,691</p> <p>TOTAL COST: \$27,172</p>

**BUDGET JUSTIFICATION SHEET**

<b>ACCOUNT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>JUSTIFICATION</b>
10-5100-030	PART-TIME	HOURLY WAGES FOR PART-TIME OFFICERS, FILL-IN, SPECIAL EVENTS, TRAINING, ETC. TOTAL COST: \$10,000
10-5100-031	SALARY AUXILIARY OFFICERS	NO FUNDS REQUESTED. WILL ONLY USE PART-TIME OFFICERS
10-5100-040	PROFESSIONAL SERVICES	MISCELLANEOUS LEGAL ADS, MISCELLANEOUS SERVICES: \$0
10-5100-050	FICA EXPENSE	7.65% OF TOTAL SALARIES, SEPARATION ALLOWANCE, OVERTIME, PART-TIME, HOLIDAY PAY, ON CALL AND CHRISTMAS BONUS \$686,155 X .0765: \$52,490
10-5100-060	GROUP INSURANCE	HEALTH INSURANCE 13 EMPLOYEES @ 562/MONTH: \$87,672 DENTAL INSURANCE 13 EMPLOYEES @ \$31.90/MONTH: \$4,977 VISION INSURANCE 13 EMPLOYEES @ \$7.16/MONTH: \$1,117 LIFE INSURANCE 13 EMPLOYEES @ 10/MONTH: \$1,560 \$50,000 POLICY ACCIDENTAL DEATH/D 13 EMPLOYEES @ \$1.50/MONTH: \$234 LONG TERM DISABILITY \$.58 PER \$100 6,296 X \$.51 = \$3,211 INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE/MONTH: \$1,248 TOTAL GROUP INSURANCE COSTS: \$100,019
10-5100-070	RETIREMENT	POLICE SALARIES \$591,089 X 13.10%: \$77,433 RECORDS CLERK \$38,465 X 12.18%: \$4,685 TOTAL \$82,118
10-5100-071	401K CONTRIBUTION	TOTAL SALARIES 629,554 X 5%: \$31,478

**BUDGET JUSTIFICATION SHEET**

**ACCOUNT #**

**JUSTIFICATION**

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5100-100	EMPLOYEE TRAINING/TRAVEL	SPECIALIZED TRAINING NOT PROVIDED BY LOCAL COMMUNITY COLLEGES OR OTHER AGENCIES FOR FREE. TRAVEL, MEALS AND LODGING COSTS. TOTAL COSTS: \$3,000
10-5100-110	TELEPHONE/POSTAGE	CELL PHONE REIMBURSEMENT (CHIEF, LIEUTENANT, INV. 2) \$35/MONTH: \$1,680 CENTURY LINK PHONE SERVICE: \$770 (911 PHONE IN LOBBY). AT&T NETFIRST HOTSPOTS (IN-CAR INTERNET) \$490/MONTH TOTAL: \$5,880 (includes 2 Hot Spots for Investigators)
10-5100-150	MAINTENANCE/REPAIR GROUNDS	TOTAL TELEPHONE/POSTAGE: \$6,540 NO FUNDS REQUESTED
10-5100-160	MAINTENANCE/REPAIR EQUIPMENT	MAINTENANCE AND REPAIR OF COMPUTERS, RADIOS, EQUIPMENT, ETC. \$1,000
10-5100-170	MAINTENANCE/REPAIR AUTO	TOTAL FUNDS REQUESTED: \$10,000 2021 DODGE DURANGO 4000 MILES (CHIEF) 2021 DODGE CHARGER (NEW), 2021 DODGE CHARGER (NEW), 2019 DODGE CHARGER 32,500 MILES (ROAD), 2019 DODGE CHARGER 34,500 MILES (ROAD), 2019 DODGE CHARGER 34,100 MILES (ROAD) 2017 FORD SUV 60,500 MILES GOOD CONDITION (ROAD), 2017 FORD SUV 70,895 MILES GOOD CONDITION (ROAD) 2015 FORD F-150 71,950 MILES GOOD CONDITION (Lt)
		2014 DODGE CHARGER 94,452 MILES FAIR CONDITION, 2014 DODGE CHARGER 84,324 MILES FAIR CONDITION, 2014 DODGE CHARGER 84,875 MILES FAIR CONDITION, 2011 FORD CROWN VICTORIA (SPARE)

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5100-180	DEPARTMENTAL EQUIPMENT	CRIME SCENE TAPE, OFFICE FURNITURE, FINGERPRINT SUPPLIES: \$7,000
10-5100-310	GAS/FUEL	TOTAL REQUESTED FOR FY22/23: \$40,000
10-5100-330	DEPARTMENTAL SUPPLIES	OFFICE SUPPLIES, PRINTING SUPPLIES, MISCELLANEOUS: \$5,500
10-5100-360	UNIFORMS & ACCESSORIES	POLICE UNIFORMS, VESTS, POLICE ACCESSORIES: \$10,000
10-5100-450	CONTRACTED SERVICES	TOWER SERVICES CONTRACT WITH HARNETT COUNTY: \$8,988 GREAT AMERICAN COPIER LEASE: \$3,500 SOUTHERN SOFTWARE RMS: \$4,575 MISCELLANEOUS CONTRACTED SERVICES: \$1,500 TOTAL CONTRACTED SERVICES: \$18,563
10-5100-550	SPECIAL OPERATIONS	DRUG BUYS, INFORMANT FUNDS, REWARD FUNDS: \$3,500
10-5100-570	MISCELLANEOUS EXPENSE	BEREAVEMENT EXPENSES, MISCELLANEOUS EXPENDITURES: \$1,500
10-5100-740	CAPTIAL OUTLAY	UPFIT 2 NEW POSITIONS: TOTAL 10,300 Laptops (2) \$2,800, BALLISTIC VEST (2) \$1,900, FIREARMS/EQUIPMENT: \$2,400 UNIFORMS/ACCESSORIES: \$2,200, MISC \$1,000
		BODYCAMS: \$9,000 UPGRADE OUR CURRENT FLEET OF BODYCAMS
		1 NEW DODGE SUV \$33,500, UPFITTED \$8,000 TOTAL \$41,500
		GRAND TOTAL: \$60,800

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
	5 YEAR CAPITAL PLAN	ONE VEHICLE: \$35,950
YEAR 1 (2023/2024)		UPDATE BALLISTIC VESTS \$12,000
YEAR 2 (2024/2025)	1 NEW UPFITTED VEHICLE: \$35,950 NEW OFFICE CARPET \$15,000	
YEAR 3 (2025/2026)	1 NEW UPFITTED VEHICLE: \$35,950 REPLACE HANDGUNS \$7,500	
YEAR 4 (2026/2027)	1 NEW UPFITTED VEHICLE: \$35,950 RADAR SIGN TRAILER: \$20,000	
YEAR 5: (2027/2028)	1 NEW UPFITTED VEHICLE: \$35,950	

POLICE-SRO	Account #	Account Description	FY 18/19	FY 19/20	Prior Year Budget	Prior Year Actual	Current Year Budget	5/21/2022	Actual Thru June 30th	Estimated By:	Total	Department Head Request	Manager Recommends	Town Board Approved
10-5150-020 POLICE SALARIES	\$0	\$78,395	\$79,298	\$49,555	\$41,828	\$38,924	\$2,903	\$41,827	\$41,828	\$45,237	\$45,237	\$1,500	\$1,500	
10-5150-021 POLICE OVERTIME	\$0	\$0	\$2,500	\$1,000	\$1,500	\$30	\$500	\$530	\$0	\$100	\$100	\$200	\$200	
10-5150-022 CHRISTMAS BONUS	\$0	\$200	\$200	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5150-050 FICA EXPENSE	\$0	\$5,833	\$6,464	\$3,849	\$3,323	\$2,986	\$275	\$3,261	\$3,261	\$3,323	\$3,323	\$200	\$200	
10-5150-060 GROUP INSURANCE	\$0	\$12,868	\$13,317	\$9,976	\$7,092	\$7,173	\$0	\$0	\$7,173	\$7,096	\$7,582	\$7,582	\$3,591	
10-5150-070 RETIREMENT	\$0	\$7,642	\$8,596	\$5,373	\$5,095	\$4,676	\$418	\$5,094	\$5,094	\$5,095	\$6,149	\$6,149	\$2,347	
10-5150-071 401K CONTRIBUTION	\$0	\$3,917	\$3,965	\$2,226	\$2,092	\$1,884	\$207	\$2,091	\$2,091	\$2,092	\$2,092	\$0	\$0	
10-5150-100 EMPLOYEE TRAINING/TRAVEL	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	
10-5150-110 TELEPHONE/POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5150-140 TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5150-160 MAINTENANCE/REPAIR EQUIPMENT	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5150-170 MAINTENANCE/REPAIR AUTO	\$0	\$0	\$500	\$0	\$500	\$402	\$0	\$0	\$0	\$500	\$500	\$500	\$500	
10-5150-180 DEPARTMENTAL EQUIPMENT	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500	
10-5150-310 GAS/FUEL	\$0	\$524	\$500	\$1,404	\$500	\$1,200	\$250	\$1,450	\$1,450	\$1,600	\$1,600	\$500	\$500	
10-5150-360 UNIFORMS AND ACCESSORIES	\$0	\$128	\$500	\$0	\$500	\$97	\$0	\$97	\$97	\$500	\$500	\$500	\$500	
<b>TOTAL</b>	<b>\$0</b>	<b>\$109,507</b>	<b>\$116,840</b>	<b>\$73,483</b>	<b>\$64,030</b>	<b>\$57,472</b>	<b>\$4,553</b>	<b>\$62,025</b>	<b>\$65,134</b>	<b>\$70,706</b>	<b>\$0</b>			

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5150-020	POLICE SALARIES	SRO/POLICE OFFICER: \$43,919 MERIT: \$1,318 TOTAL SALARIES: \$45,237
10-5150-021	POLICE OVERTIME	OVERTIME FOR SRO OFFICERS: \$1,500
10-5150-022	CHRISTMAS BONUS	SRO/POLICE OFFICER: 1 @ \$200 TOTAL REQUESTED: \$200
10-5150-050	FICA EXPENSE	TOTAL SALARIES \$46,937 * 0.0765 TOTAL REQUESTED \$3,591
10-5150-060	GROUP INSURANCE	HEALTH INSURANCE: \$562/MONTH 1 EMPLOYEE: \$6,744 DENTAL INSURANCE: \$31.90/MONTH 1 EMPLOYEE: \$383 VISION INSURANCE: 7.16/MONTH 1 EMPLOYEE: \$86 LIFE INSURANCE: \$10/MONTH 1 EMPLOYEE \$120 ACCIDENTAL DEATH: \$1.50/MONTH 1 EMPLOYEE \$18 LONG TERM DISABILITY \$1.50 PER \$100 \$452 * \$0.51= \$231 TOTAL GROUP INSURANCE COSTS \$7,582
10-5150-070	RETIREMENT	TOTAL SALARIES: \$46,937 X 13.10% = \$6,149
10-5150-071	401K CONTRIBUTION	TOTAL SALARIES: \$46,937 * .05, = \$2,347

**BUDGET JUSTIFICATION SHEET**

<b>ACCOUNT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>JUSTIFICATION</b>
10-5150-100	EMPLOYEE TRAINING/TRAVEL	REQUESTED FUNDS: \$500
10-5150-110	TELEPHONE/POSTAGE	NO FUNDS REQUESTED
10-5150-140	TRAVEL	NO FUNDS REQUESTED
10-5150-160	MAINTENANCE/REPAIR EQUIPMENT	REQUESTED FUNDS: \$500
10-5150-170	MAINTENANCE/REPAIR AUTO	REQUESTED FUNDS: \$500
10-5150-180	DEPARTMENTAL EQUIPMENT	REQUESTED FUNDS: \$500
10-5150-310	GAS/FUEL	REQUESTED FUNDS: \$1600
10-5150-360	UNIFORMS AND ACCESSORIES	REQUESTED FUNDS: \$500

FIRE				Prior Year	Prior Year	Current Year	Actual Thru	Estimated By:	Total	Department	Manager	Town Board
Account #	Account Description	FY 18/19	FY 19/20	Budget	Actual	Budget	5/21/2022	June 30th	Estimated	Head Request	Recommends	Approved
10-5300-450	CONTRACT SERVICES - FIRE	\$218,898	\$243,255	\$235,767	\$253,033	\$225,621	\$247,227		\$0	\$247,227	\$330,158	\$330,158
10-5300-500	VEHICLE FIRE TAX	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$218,898</b>	<b>\$243,255</b>	<b>\$235,767</b>	<b>\$253,033</b>	<b>\$225,621</b>	<b>\$247,227</b>		<b>\$0</b>	<b>\$247,227</b>	<b>\$330,158</b>	<b>\$330,158</b>
												\$0

**PUBLIC WORKS- ADMIN.**

Account #	Account Description	FY 18/19	FY 19/20	Budget	Prior Year Actual	Current Year Budget	5/21/2022 June 30th	Estimated By:	Total	Department Head Request	Manager Recommends	Town Board Approved
10-5450-020 SALARIES		\$57,197	\$58,055	\$58,054	\$58,595	\$59,332	\$4,997	\$59,332	\$62,299	\$0	\$0	\$64,096
10-5450-021 OVERTIME		\$1,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,161	\$1,161	\$0
10-5450-022 CHRISTMAS BONUS		\$1,144	\$1,161	\$1,162	\$1,160	\$1,187	\$1,161	\$0	\$0	\$1,200	\$1,246	\$0
10-5450-040 PROFESSIONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5450-050 FICA EXPENSE		\$4,544	\$4,529	\$4,531	\$4,572	\$4,630	\$4,246	\$384	\$4,630	\$4,862	\$4,903	\$0
10-5450-060 GROUP INSURANCE		\$7,608	\$6,528	\$6,847	\$6,839	\$7,274	\$7,268	\$0	\$7,268	\$7,638	\$7,774	\$0
10-5450-070 RETIREMENT		\$4,596	\$5,295	\$5,951	\$5,951	\$6,735	\$6,272	\$462	\$6,734	\$7,072	\$7,807	\$0
10-5450-071 401K CONTRIBUTION		\$2,910	\$3,022	\$2,903	\$2,661	\$2,967	\$2,682	\$284	\$2,966	\$3,115	\$3,205	\$0
10-5450-100 EMPLOYEE TRAVEL/TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5450-110 TELEPHONE/POSTAGE		\$1,149	\$1,008	\$2,184	\$1,567	\$2,184	\$1,330	\$500	\$1,830	\$2,293	\$2,293	\$0
10-5450-130 UTILITIES		\$5,500	\$5,760	\$6,500	\$5,003	\$6,500	\$5,817	\$500	\$6,317	\$6,825	\$6,825	\$0
10-5450-140 TRAVEL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5450-150 MAINTENANCE/REPAIR- GROUNDS		\$1,144	\$729	\$1,500	\$67	\$1,500	\$1,127	\$0	\$1,127	\$1,575	\$1,500	\$0
10-5450-160 MAINTENANCE/REPAIR- EQUIPMENT		\$0	\$0	\$500	\$283	\$0	\$0	\$0	\$0	\$500	\$500	\$0
10-5450-170 MAINTENANCE/REPAIR- AUTO		\$1,098	\$1,314	\$1,700	\$1,848	\$1,700	\$5,916	\$0	\$5,916	\$1,785	\$1,785	\$0
10-5450-180 DEPARTMENTAL EQUIPMENT		\$1,346	\$979	\$1,500	\$325	\$1,500	\$1,333	\$0	\$1,333	\$1,575	\$1,575	\$0
10-5450-310 FUEL/GAS		\$1,347	\$1,579	\$3,000	\$3,624	\$3,000	\$6,294	\$1,000	\$7,294	\$3,150	\$3,150	\$0
10-5450-320 OFFICE SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5450-330 DEPARTMENTAL SUPPLIES		\$5,017	\$7,347	\$3,420	\$8,513	\$7,695	\$8,064	\$0	\$8,064	\$8,080	\$8,080	\$0
10-5450-340 JANITORIAL SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5450-360 UNIFORMS AND ACCESSORIES		\$206	\$179	\$300	\$222	\$300	\$137	\$0	\$137	\$315	\$315	\$0
10-5450-570 MISCELLANEOUS EXPENSE		\$1,458	\$0	\$2,500	\$1,230	\$2,500	\$0	\$0	\$0	\$2,625	\$2,625	\$0
10-5450-740 CAPITAL OUTLAY- EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$97,316</b>	<b>\$97,485</b>	<b>\$102,552</b>	<b>\$102,460</b>	<b>\$109,004</b>	<b>\$105,982</b>	<b>\$8,127</b>	<b>\$114,109</b>	<b>\$114,909</b>	<b>\$122,529</b>	<b>\$0</b>

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5450-020	SALARIES	SALARY OF PUBLIC WORKS DIRECTOR: \$62,229 MERIT RAISE: \$1,867 TOTAL SALARIES: \$64,096
10-5450-021	OVERTIME	NO FUNDS REQUESTED
10-5450-022	CHRISTMAS BONUS	CHRISTMAS BONUS FOR PUBLIC WORKS DIRECTOR: \$1,246
10-5450-040	PROFESSIONAL SERVICES	NO FUNDS REQUESTED
10-5450-050	FICA EXPENSE	.0765% OF SALARIES, CHRISTMAS BONUS AND OVERTIME $\$64,096 \times .0765 = \$4,903$
10-5450-060	GROUP INSURANCE	HEALTH INSURANCE 1 EMPLOYEE @ \$562/MONTH: \$6,744 DENTAL INSURANCE 1 EMPLOYEE @ \$31.90/MONTH: \$383 VISION INSURANCE 1 EMPLOYEE @ \$7.16/MONTH: \$86 LIFE INSURANCE 1 EMPLOYEE @ \$10/MONTH: \$120 ACCIDENTAL DEATH/D 1 EMPLOYEE @ \$1.50/MONTH: \$18 LONG TERM DISABILITY \$.51 PER \$100 PUBLIC WORKS DIRECTOR \$641 X \$.51 = \$327 INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE MONTH: \$96
		TOTAL GROUP INSURANCE COSTS: \$7,774
10-5450-070	RETIREMENT	GENERAL EMPLOYEES: \$64,096 X 12.18% = \$7,807
10-5450-071	401K CONTRIBUTION	5% CONTRIBUTION FOR GENERAL EMPLOYEES $\$64,096 \times .05\% = \$3,205$

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5450-100	EMPLOYEE TRAVEL/ TRAINING	NO FUNDS REQUESTED
10-5450-110	TELEPHONE/POSTAGE	CELL PHONE REIMBURSEMENTS FOR OCTAVIO CANO, KELLY GILES, MARK BYRD AND AARON CANO-SOLIS \$35/MONTH X 5 EMPLOYEES: \$1,680 CHARTER CABLE TV \$42/MONTH: \$504 TOTAL TELEPHONE/POSTAGE: \$2,293
10-5450-130	UTILITIES	PIEDMONT NATURAL GAS: \$1,700 HARNETT COUNTY UTILITIES: \$880 HARNETT COUNTY SOLID WASTE FEE: \$70 DUKE/PROGRESS: \$3,850 TOTAL UTILITIES: \$6,825
10-5450-140	TRAVEL	NO FUNDS REQUESTED
10-5450-150	MAINTENANCE/REPAIR GROUNDS	MAINTENANCE REPAIR OF HEATING AND COOLING SYSTEMS, GENERAL REPAIRS: \$1,500
10-5450-160	MAINTENANCE/REPAIR EQUIPMENT	GENERAL MAINTENANCE AND REPAIR: \$500

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5450-170	MAINTENANCE/REPAIR AUTO	2016 CHEVROLET 2500 PICKUP TRUCK (37,514 MILES) GOOD CONDITION 2012 FORD F150 PICKUP TRUCK (67, 277 MILES) FAIR CONDITION TOTAL MAINTENANCE/REPAIR AUTO: \$1,785
10-5450-180	DEPARTMENTAL EQUIPMENT	MISCELLANEOUS DEPARTMENTAL EQUIPMENT: \$1,575
10-5450-310	FUEL/GAS	2020/2021 MONTHLY AVERAGE: \$225 2022/2023 MONTHLY AVERAGE: \$450 PROJECTED 2021/2022 MONTHLY AVERAGE: \$650 TOTAL REQUEST FOR FY 2022/2023: \$8,000
10-5450-330	DEPARTMENTAL SUPPLIES	DEPARTMENTAL UNIFORMS: \$285/MONTH \$3,420 MISCELLANEOUS SUPPLIES: \$1,080 TOTAL DEPARTMENTAL SUPPLIES: \$8,080
10-5450-360	UNIFORMS & ACCESSORIES	UNIFORMS: \$315
10-5450-570	MISCELLANEOUS EXPENSE	MISCELLANEOUS EXPENSES: \$2,625
10-5450-740	CAPITAL OUTLAY EQUIPMENT	

PUBLIC WORKS-STREETS											Manager	Town Board
Account #	Account Description	FY 18/19	Fy 19/20	Prior Year	Current Year	Actual Thru	Estimated By:	Total	Department	Head Request	Recommends	Approved
10-5600-020 SALARIES	\$88,076	\$74,960	\$18,809	\$65,903	\$128,275	\$95,311	\$15,000	\$108,311	\$134,689	\$139,092	\$2,000	
10-5600-021 OVERTIME	\$1,092	\$771	\$1,500	\$1,743	\$2,000	\$2,560	\$750	\$3,310	\$2,100	\$1,104	\$1,104	
10-5600-022 CHRISTMAS BONUS	\$722	\$732	\$832	\$416	\$1,210	\$966	\$0	\$866	\$1,271	\$28,350	\$27,000	
10-5600-030 SALARIES- PART-TIME	\$19,651	\$16,094	\$28,000	\$1,540	\$27,000	\$0	\$6,000	\$6,000	\$7,402	\$12,731	\$12,944	
10-5600-050 FICA EXPENSE	\$8,380	\$7,081	\$11,563	\$5,325	\$12,125	\$7,402	\$0	\$14,260	\$0	\$29,999	\$30,401	
10-5600-060 GROUP INSURANCE	\$22,582	\$15,435	\$28,699	\$13,399	\$28,570	\$14,260	\$0	\$12,682	\$15,288	\$16,942	\$16,942	
10-5600-070 RETIREMENT	\$7,036	\$6,897	\$10,777	\$6,768	\$14,560	\$10,932	\$1,750	\$12,682	\$0	\$0	\$0	
10-5600-071 401K CONTRIBUTION	\$4,495	\$3,968	\$5,941	\$3,035	\$6,414	\$4,763	\$800	\$5,563	\$6,735	\$6,955	\$6,955	
10-5600-130 UTILITIES- STREET LIGHTS	\$106,463	\$100,775	\$100,600	\$117,518	\$105,630	\$95,397	\$8,000	\$103,397	\$110,912	\$110,912	\$110,912	
10-5600-140 TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5600-150 MAINTENANCE/REPAIR- GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5600-160 MAINTENANCE/REPAIR- EQUIPMENT	\$32,805	\$34,388	\$35,000	\$11,716	\$35,000	\$17,356	\$10,000	\$27,356	\$36,750	\$26,750	\$26,750	
10-5600-170 MAINTENANCE/REPAIR- AUTO	\$8,127	\$10,116	\$6,500	\$3,606	\$7,020	\$3,959	\$1,000	\$4,959	\$7,371	\$7,371	\$7,371	
10-5600-180 DEPARTMENTAL EQUIPMENT/SIGNS	\$3,609	\$367	\$1,000	\$0	\$1,000	\$62	\$600	\$662	\$1,050	\$1,000	\$1,000	
10-5600-310 FUEL/GAS	\$10,642	\$7,850	\$15,000	\$6,183	\$15,000	\$10,560	\$5,000	\$15,560	\$15,750	\$15,750	\$15,750	
10-5600-330 DEPARTMENTAL SUPPLIES	\$817	\$6,418	\$8,000	\$8,895	\$10,000	\$9,377	\$500	\$9,877	\$10,500	\$10,000	\$10,000	
10-5600-350 LAUNDRY & CLEAN UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5600-360 UNIFORMS AND ACCESSORIES	\$2,181	\$1,448	\$1,190	\$0	\$1,190	\$0	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500	
10-5600-450 CONTRACTED SERVICES	\$150,337	\$2,388	\$2,000	\$7,000	\$2,000	\$8,100	\$0	\$8,100	\$2,100	\$2,000	\$2,000	
10-5600-451 CONTRACTED SERVICES- EAST ERWIN DRAINAGE PROJECT	\$0	\$748,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5600-570 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	
10-5600-740 CAPITAL OUTLAY- EQUIPMENT	\$13,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$12,000	\$0	
<b>TOTAL</b>	<b>\$480,065</b>	<b>\$1,037,854</b>	<b>\$375,411</b>	<b>\$253,047</b>	<b>\$396,994</b>	<b>\$278,935</b>	<b>\$50,400</b>	<b>\$329,335</b>	<b>\$452,096</b>	<b>\$423,721</b>	<b>\$0</b>	

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5600-020	SALARIES	<p>SALARY OF MAINTENANCE CREW LEADER: \$38,610            SALARY OF EQUIPMENT OPERATOR: \$34,340            SALARY OF EQUIPMENT OPERATOR: \$33,874            SALARY OF MAINTENANCE WORKER: \$27,866            MERIT INCREASES \$4,402            TOTAL SALARIES: \$139,092</p>
10-5600-021	OVERTIME	<p>OVERTIME FOR DENIM DAYS, CHRISTMAS PARADE: \$2,000</p>
10-5600-022	CHRISTMAS BONUS	<p>MAINTENANCE CREW LEADER: \$460            EQUIPMENT OPERATORS (2): \$444 MAINTENANCE WORKER \$200            TOTAL FUNDS REQUESTED: \$1,104</p>
10-5600-030	SALARIES – PART TIME	<p>SALARIES FOR PART TIME EMPLOYEES: \$27,000</p>
10-5600-050	FICA EXPENSE	<p>.0765% OF SALARIES, CHRISTMAS BONUS, OVERTIME AND PART TIME  <math>\\$169,196 \times .0765 = \\$12,944</math></p>
10-5600-060	GROUP INSURANCE	<p>HEALTH INSURANCE FOR 4 EMPLOYEES @ \$562/MONTH: \$26,976            DENTAL INSURANCE FOR 4 EMPLOYEES @ \$31.90/MONTH: \$1,532            VISION INSURANCE FOR 4 EMPLOYEES @ \$7.16/MONTH: \$344            LIFE INSURANCE FOR 4 EMPLOYEES @ \$10/MONTH: \$480            ACCIDENTAL DEATH/D 4 EMPLOYEES @ \$1.50/MONTH: \$72            LONG TERM DISABILITY \$.51 PER \$100            TOTAL SALARIES \$139,092/100= \$1,391 X \$.51 = \$709</p>

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
		INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE/MONTH: 4 EMPLOYEES \$288
		TOTAL GROUP INSURANCE COSTS: \$30,401
10-5600-070	RETIREMENT	GENERAL EMPLOYEES: \$139,092 X 12.18% = \$16,942
10-5600-071	401K CONTRIBUTION	5% CONTRIBUTION FOR GENERAL EMPLOYEES \$139,092 X .05 = \$6,955
10-5600-130	UTILITIES – STREET LIGHTS	SOUTH RIVER UTILITIES @ \$80/MONTH: \$960 STREETLIGHT CONVERSION WITH DUKE/PROGRESS \$8,300/MONTH \$99,600/YEAR; TOTAL STREETLIGHTS: \$110,912
10-5600-140	TRAVEL	NO FUNDS REQUESTED
10-5600-150	MAINTENANCE/REPAIR GROUNDS	NO FUNDS REQUESTED
10-5600-160	MAINTENANCE/REPAIR EQUIPMENT	MAINTENANCE AND REPAIR ON EQUIPMENT  TOTAL MAINTENANCE/REPAIR OF EQUIPMENT: \$36,750

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5600-170	MAINTENANCE/REPAIR AUTO	<p>2021 ELGIN STREET SWEEPER BRAND NEW</p> <p>2011 INTERNATIONAL LIMBTRUCK (57,741 MILES) GOOD CONDITION/REPLACED ENGINE THIS FISCAL YEAR 2018-19</p> <p>2012 FORD F150 PICKUP TRUCK (75,027 MILES) FAIR CONDITION</p> <p>2007 FORD F150 PICKUP TRUCK (103,245 MILES) POOR CONDITION</p> <p>2002 FORD 550 BUCKET TRUCK (188,000 MILES) POOR CONDITION</p> <p>2007 FORD 550 DUMP TRUCK (45,288 MILES) FAIR CONDITION</p> <p>2006 FREIGHTLINER LEAF TRUCK (28,135 MILES) FAIR CONDITION</p> <p>2000 CHEVROLET PICKUP TRUCK (80,607 MILES) POOR CONDITION</p> <p>2008 ISUZU STREET SWEEPER (12,084 MILES) FAIR CONDITION</p> <p>5520 JOHN DEERE TRACTOR (5,684 HOURS) FAIR CONDITION</p> <p>GRAVELY 152 LAWN MOWER 535 HOURS, GRAVELY LAWN MOWER 50 HOURS, TOWER LIGHT 1,265 HOURS</p> <p>2014 CAT BACKHOE 1,519 HOURS (GOOD CONDITION), SMALL JOHN DEERE MOWER 67 HOURS (POOR CONDITION)</p> <p>1998 FORD BACKHOE 6,130 HOURS FAIR CONDITION</p> <p>TOTAL MAINTENANCE/REPAIR AUTO: \$7,371</p>
10-5600-180	DEPARTMENTAL EQUIPMENT SIGNS	EQUIPMENT AS NEEDED: \$1,000
10-5600-310	FUEL/GAS	<p>2021/2022 MONTHLY AVERAGE: \$1,300</p> <p>2022/2023 MONTHLY AVERAGE: \$1,600</p> <p>FUNDS REQUESTED FOR FY 2022/2023 \$15,750</p>
10-5600-330	DEPARTMENTAL SUPPLIES	MISCELLANEOUS DEPARTMENTAL SUPPLIES: \$10,000

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5600-360	UNIFORMS & ACCESSORIES	RENTAL UNIFORMS \$1,500
10-5600-450	CONTRACTED SERVICES	MISCELLANEOUS CONTRACTED SERVICES: \$2,000
10-5600-740	CAPITAL OUTLAY EQUIPMENT	LAWN MOWER \$12,000

PUBLIC WORKS- SANITATION										Manager		Town Board Approved	
Account #	Account Description	FY 18/19	FY 19/20	Budget	Prior Year Actual	Current Year Budget	5/21/2022	Actual Thru June 30th	Total Estimated	Department Head Request	Recommend		
10-5800-020 SALARIES	\$32,655	\$33,184	\$33,145	\$31,959	\$33,875	\$0	\$0	\$0	\$0	\$35,569	\$36,636		
10-5800-021 OVERTIME	\$762	\$586	\$1,000	\$646	\$1,000	\$0	\$0	\$0	\$0	\$1,050	\$1,000		
10-5800-022 CHRISTMAS BONUS	\$327	\$332	\$331	\$348	\$100	\$0	\$0	\$0	\$0	\$100	\$200		
10-5800-030 SALARIES- PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
10-5800-050 FICA EXPENSE	\$2,582	\$2,609	\$2,638	\$2,521	\$2,767	\$0	\$0	\$0	\$0	\$2,905	\$2,895		
10-5800-060 GROUP INSURANCE	\$7,483	\$6,400	\$6,720	\$6,712	\$7,147	\$7,146	\$0	\$0	\$0	\$7,146	\$7,504		
10-5800-070 RETIREMENT	\$2,637	\$3,080	\$3,398	\$3,342	\$3,845	\$0	\$0	\$0	\$0	\$4,037	\$4,068		
10-5800-071 401K CONTRIBUTION	\$1,670	\$1,757	\$1,658	\$1,471	\$1,694	\$0	\$0	\$0	\$0	\$1,779	\$1,892		
10-5800-110 TELEPHONE/POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
10-5800-160 MAINTENANCE/REPAIR- EQUIPMENT	\$18,496	\$12,385	\$15,000	\$2,341	\$15,000	\$4,616	\$1,200	\$5,816	\$15,750	\$15,000			
10-5800-170 MAINTENANCE/REPAIR- AUTO	\$0	\$2,591	\$1,000	\$1,614	\$1,500	\$385	\$750	\$1,135	\$1,575	\$1,500			
10-5800-180 DEPARTMENTAL EQUIPMENT/CONTAINERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
10-5800-310 FUEL/GAS	\$9,047	\$8,892	\$10,000	\$8,427	\$12,000	\$10,825	\$2,000	\$12,825	\$12,825	\$12,600	\$25,000		
10-5800-330 DEPARTMENTAL SUPPLIES	\$110	\$1,919	\$500	\$2,083	\$500	\$1,708	\$0	\$1,708	\$0	\$525	\$500		
10-5800-360 UNIFORMS AND ACCESSORIES	\$1,090	\$188	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$788	\$750		
10-5800-450 CONTRACTED SERVICES	\$276,147	\$222,467	\$222,650	\$236,988	\$230,256	\$190,621	\$35,000	\$225,621	\$225,621	\$241,769	\$239,460		
10-5800-570 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
10-5800-650 LANDFILL TIPPING FEES	\$38,798	\$38,071	\$25,000	\$45,657	\$35,000	\$25,810	\$8,000	\$33,810	\$33,810	\$36,750	\$35,000		
10-5800-740 CAPITAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379,709	\$379,709		
<b>TOTAL</b>	<b>\$391,804</b>	<b>\$334,461</b>	<b>\$323,790</b>	<b>\$344,109</b>	<b>\$345,434</b>	<b>\$241,111</b>	<b>\$46,950</b>	<b>\$288,061</b>	<b>\$742,410</b>	<b>\$751,244</b>	<b>\$0</b>		

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5800-020	SALARIES	SALARY OF HEAVY EQUIPMENT OPERATOR: \$35,569 MERIT RAISE: \$1,067 TOTAL SALARIES: \$36,636
10-5800-021	OVERTIME	OVERTIME FOR DENIM DAYS, CHRISTMAS PARADE, SPRING FLING: \$1,000
10-5800-022	CHRISTMAS BONUS	CHRISTMAS BONUS FOR 1 EMPLOYEE: \$200
10-5800-050	FICA EXPENSE	.0765% OF SALARIES, CHRISTMAS BONUS AND OVERTIME $\$37,836 \times .0765 = \$2,895$
10-5800-060	GROUP INSURANCE	HEALTH INSURANCE 1 EMPLOYEE @ \$562 /MONTH: \$6,744 DENTAL INSURANCE 1 EMPLOYEE @ \$31.90/MONTH: \$383 VISION INSURANCE 1 EMPLOYEE @ \$7.16/MONTH: \$86 LIFE INSURANCE 1 EMPLOYEE @ \$10/MONTH: \$120 ACCIDENTAL DEATH/D 1 EMPLOYEE @ \$1.50/MONTH: \$18 LONG TERM DISABILITY \$.51 PER \$100 HEAVY EQUIPMENT OPERATOR \$366 X \$.51 = \$187 INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE/MONTH: \$96 TOTAL GROUP INSURANCE COSTS: \$7,634
10-5800-070	RETIREMENT	GENERAL EMPLOYEES: \$37,836 X 12.18% = \$4,608
10-5800-071	401K CONTRIBUTION	5% CONTRIBUTION FOR GENERAL EMPLOYEES $\$37,836 \times .05\% = \$1,892$
10-5800-110	TELEPHONE/POSTAGE	NO FUNDS REQUESTED

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5800-160	MAINTENANCE/REPAIR EQUIPMENT	GENERAL MAINTENANCE AND REPAIR: \$15,000
10-5800-170	MAINTENANCE/REPAIR AUTO	GENERAL MAINTENANCE AND REPAIR: \$1,500
10-5800-180	DEPARTMENTAL EQUIPMENT CONTAINERS	MISCELLANEOUS DEPARTMENTAL EQUIPMENT/ PURCHASE OF REPLACEMENT GARBAGE CONTAINERS: \$0
10-5800-310	FUEL/GAS	MONTHLY AVERAGE FOR FY 20/21: \$769 MONTHLY AVERAGE FOR 21/22: \$950 PROJECTED AVERAGE FOR 2022/2023 : \$1,100 TOTAL FUNDS REQUESTED FOR FY 21/22: \$15,000
10-5800-330	DEPARTMENTAL SUPPLIES	MISCELLANEOUS SUPPLIES: \$500
10-5800-360	UNIFORMS & ACCESSORIES	MONTHLY UNIFORM RENTALS \$63/MONTH: TOTAL REQUESTED: \$750
10-5800-450	CONTRACTED SERVICES	CONTRACT WITH GLF (WASTE INDUSTRIES) YEAR #2 ON A FIVE YEAR CONTRACT ESTIMATED 2,100 TRASH CANS COLLECTED ONCE A WEEK AT \$6.95 PER MONTH: \$14,028 PER MONTH. \$175,140/YEAR
		ESTIMATED 2,000 RECYCLABLE CANS COLLECTED ONCE A MONTH AT \$2.69 PER MONTH: \$5,160 PER MONTH. \$64,320/YEAR
		TOTAL FUNDS REQUESTED \$239,460

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5800-650	LANDFILL TIPPING FEES	20/21 MONTHLY AVERAGE: \$3,170 21/22 MONTHLY AVERAGE: \$3,100 PROJECTED AVERAGE FOR 2022/2023: \$3,000 TOTAL FUNDS REQUESTED FOR FY 19/2020: \$35,000
10-5800-740	CAPITAL OUTLAY – EQUIP.	NEW LIMB TRUCK \$167,043 STATE CONTRACT PRICE NEW LEAF TRUCK \$212,667 STATE CONTRACT PRICE TOTAL FUNDS REQUESTED \$379,709

PUBLIC WORKS-STORM WATER		Account Description	FY 18/19	FY 19/20	Prior Year Budget	Current Year Actual	Budget	5/21/2022	Actual Thru June 30th	Estimated By:	Total	Department Head Request	Manager Recommends	Town Board Approved
10-5900-020 SALARIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-021 OVERTIME			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-022 CHRISTMAS BONUS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-040 PROFESSIONAL SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-050 FICA EXPENSE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-060 GROUP INSURANCE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-070 RETIREMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-071 401K CONTRIBUTION			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-110 TELEPHONE/POSTAGE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-160 MAINTENANCE/REPAIR-EQUIPMENT		\$3,717	\$1,229	\$7,500	\$4,236	\$7,500	\$7,500	(\$297)	\$1,500	\$1,203	\$7,500	\$7,500	\$7,500	\$7,500
10-5900-180 DEPARTMENTAL EQUIPMENT		\$32	\$110	\$2,500	\$313	\$2,500	\$356	\$0	\$356	\$0	\$2,500	\$2,500	\$2,500	\$2,500
10-5900-310 FUEL/GAS		\$2,058	\$1,698	\$4,000	\$97	\$4,000	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
10-5900-360 UNIFORMS AND ACCESSORIES		\$562	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
10-5900-450 CONTRACTED SERVICES		\$850	\$0	\$0	\$9,200	\$0	\$4,283	\$6,000	\$10,283	\$0	\$0	\$0	\$0	\$0
10-5900-570 MISCELLANEOUS EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000	\$42,000	\$42,000	\$42,000
10-5900-740 CAPITAL OUTLAY- EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$7,219</b>	<b>\$3,037</b>	<b>\$15,000</b>	<b>\$13,846</b>	<b>\$15,000</b>	<b>\$4,342</b>	<b>\$7,500</b>	<b>\$11,842</b>	<b>\$57,000</b>	<b>\$57,000</b>	<b>\$57,000</b>	<b>\$57,000</b>	<b>\$57,000</b>

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5900-020	SALARIES	NO FUNDS REQUESTED
10-5900-021	OVERTIME	NO FUNDS REQUESTED
10-5900-022	CHRISTMAS BONUS	FUNDS REQUESTED: \$0
10-5900-040	PROFESSIONAL SERVICES	NO FUNDS REQUESTED
10-5900-050	FICA EXPENSE	NO FUNDS REQUESTED
10-5900-060	GROUP INSURANCE	NO FUNDS REQUESTED
10-5900-070	RETIREMENT	NO FUNDS REQUESTED
10-5900-071	401K CONTRIBUTION	NO FUNDS REQUESTED
10-5900-110	TELEPHONE/POSTAGE	NO FUNDS REQUESTED
10-5900-160	MAINTENANCE/REPAIR EQUIPMENT	MAINTENANCE OF SEWER CLEANER, 416 F CAT BACKHOE, MAGNUM LIGHTS, WATER PUMP, JOHN DEERE MODEL 1435, FORD 655D BACKHOE, NEW HOLLAND 655E BACKHOE, EXMARK, GRAVELY PRESSURE WASHER 51 HOURS TOTAL MAINTENANCE/REPAIR OF EQUIPMENT: \$7,500

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5900-180	DEPARTMENTAL EQUIPMENT	MISCELLANEOUS DEPARTMENTAL EQUIPMENT: \$2,500
10-5900-310	FUEL/GAS	FY 20/21 MONTHLY AVERAGE: \$206 FY 21/22 MONTHLY AVERAGE: \$250 PROJECTED 22/23 MONTHLY AVERAGE: \$325 TOTAL FUNDS REQUESTED FOR FY 22/23: \$4,000
10-5900-360	UNIFORMS & ACCESSORIES	MONTHLY UNIFORM RENTAL: \$55/MONTH    \$500 MISCELLANEOUS COSTS: \$300 TOTAL UNIFORMS & ACCESSORIES: \$1,000
10-5900-450	CONTRACTED SERVICES	ANNUAL CONTRACT WITH DM2 ENGINEERING (BILL DREITZLER) \$24,000/YEAR    \$12,000 STORM WATER    \$12,000 POWELL BILL FUNDS MISCELLANEOUS WORK- \$30,000 TOTAL FUNDS REQUESTED \$42,000
10-5900-570	MISCELLANEOUS EXPENSE	NO FUNDS REQUESTED
10-5900-740	CAPITAL OUTLAY	NO FUNDS REQUESTED

RECREATION		Account Description	FY 18/19	FY 19/20	Prior Year	Current Year	Actual Thru	Estimated By:	Total	Department	Manager	Recommend	Town Board	Approved
Account #			\$120,015	\$121,809	\$121,817	\$123,435	\$124,497	\$15,942	\$124,496	\$124,497	\$0	\$134,643	\$0	
10-6200-020 SALARIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-021 OVERTIME			\$977	\$991	\$991	\$990	\$1,142	\$1,118	\$1,118	\$1,142	\$1,142	\$1,374	\$0	
10-6200-022 CHRISTMAS BONUS			\$30,143	\$21,676	\$27,000	\$25,435	\$27,000	\$27,750	\$1,000	\$28,750	\$27,000	\$27,000	\$27,000	
10-6200-030 SALARIES - PART TIME			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-040 PROFESSIONAL SERVICES			\$11,531	\$11,022	\$11,461	\$11,433	\$11,677	\$10,515	\$1,800	\$12,315	\$11,677	\$12,470	\$0	
10-6200-050 FICA EXPENSE			\$15,749	\$13,536	\$14,212	\$19,392	\$15,187	\$15,065	\$0	\$15,065	\$15,187	\$16,190	\$16,190	
10-6200-060 GROUP INSURANCE			\$9,471	\$11,838	\$12,487	\$14,107	\$14,131	\$14,387	\$1,000	\$15,387	\$14,131	\$16,400	\$16,400	
10-6200-070 RETIREMENT			\$5,996	\$6,341	\$6,091	\$5,583	\$6,225	\$5,404	\$750	\$6,154	\$6,255	\$6,733	\$6,733	
10-6200-071 401K CONTRIBUTION			\$126	\$1,078	\$1,800	\$220	\$1,100	\$210	\$0	\$210	\$1,100	\$1,100	\$1,100	
10-6200-100 EMPLOYEE TRAINING/TRAVEL			\$735	\$735	\$3,720	\$665	\$1,260	\$1,880	\$500	\$2,380	\$1,260	\$2,460	\$2,460	
10-6200-110 TELEPHONE/POSTAGE			\$128	\$171	\$300	\$164	\$300	\$46	\$0	\$46	\$300	\$300	\$300	
10-6200-120 PRINTING & PUBLISHING			\$37,214	\$31,091	\$34,800	\$32,168	\$44,205	\$32,292	\$12,000	\$44,292	\$44,205	\$44,205	\$44,205	
10-6200-130 UTILITIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-140 TRAVEL			\$14,496	\$9,345	\$12,500	\$6,038	\$12,500	\$4,494	\$7,000	\$11,494	\$12,500	\$12,500	\$12,500	
10-6200-150 MAINTENANCE/REPAIR - GROUNDS			\$2,354	\$1,929	\$5,000	\$3,722	\$5,000	\$1,450	\$2,500	\$3,950	\$5,000	\$5,000	\$5,000	
10-6200-160 MAINTENANCE/REPAIR - EQUIPMENT			\$480	\$747	\$1,000	\$635	\$1,000	\$90	\$500	\$590	\$1,000	\$1,000	\$1,000	
10-6200-170 MAINTENANCE/REPAIR- AUTO			\$11,445	\$2,527	\$5,000	\$4,561	\$11,570	\$10,956	\$250	\$11,206	\$6,200	\$6,200	\$6,200	
10-6200-180 DEPARTMENTAL EQUIPMENT			\$5,189	\$4,338	\$5,400	\$3,945	\$5,400	\$5,736	\$1,000	\$6,736	\$6,600	\$9,000	\$9,000	
10-6200-310 FUEL/GAS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-320 OFFICE SUPPLIES			\$4,265	\$2,504	\$4,250	\$1,890	\$4,250	\$715	\$200	\$915	\$5,625	\$5,625	\$5,625	
10-6200-330 DEPARTMENTAL SUPPLIES			\$1,329	\$563	\$1,500	\$1,516	\$1,500	\$1,182	\$300	\$1,482	\$1,500	\$1,500	\$1,500	
10-6200-340 JANITORIAL SUPPLIES			\$18,296	\$9,149	\$21,200	\$12,636	\$21,200	\$18,247	\$0	\$18,247	\$21,200	\$21,200	\$21,200	
10-6200-360 PARTICIPANT UNIFORMS			\$48,449	\$24,364	\$26,275	\$22,590	\$26,275	\$17,189	\$5,000	\$22,189	\$27,775	\$27,775	\$27,775	
10-6200-450 CONTRACTED SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-530 DUES AND SUBSCRIPTIONS			\$230	\$93	\$2,000	\$425	\$1,500	\$208	\$500	\$708	\$1,500	\$1,500	\$1,500	
10-6200-570 MISCELLANEOUS EXPENSE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-750 CAPITAL OUTLAY			\$13,950	\$12,000	\$0	\$0	\$11,000	\$12,464	\$0	\$12,464	\$0	\$140,000	\$140,000	
10-6200-740 CAPITAL OUTLAY - EQUIPMENT			\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-840 COPIER LEASE PURCHASE			\$352,568	\$287,847	\$320,004	\$291,550	\$349,119	\$289,992	\$50,242	\$340,234	\$335,654	\$494,175	\$0	
TOTAL														

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6200-020	SALARIES	PARKS AND RECREATION DIRECTOR: \$55,180 PARK MAINTENANCE SUPERINTENDENT: \$32,278 ATHLETIC PROGRAM DIRECTOR: \$43,264 MERIT RAISES: \$3,921 TOTAL SALARIES: \$134,643
10-6200-022	CHRISTMAS BONUS	PARKS AND RECREATION DIRECTOR: \$690 PARKS MAINTENANCE SUPERINTENDENT: \$484 ATHLETIC PROGRAM DIRECTOR: \$200 TOTAL CHRISTMAS BONUS: \$1,374
10-6200-030	SALARIES PART-TIME	8 PART-TIME EMPLOYEES. PERFORMS GENERAL MAINTENANCE, WEEDING, CUTTING GRASS, CLEANING BATHROOMS, PICK UP TRASH, SCOREKEEPERS ON GAME NIGHTS: \$27,000
10-6200-050	FICA EXPENSE	.0765% OF TOTAL SALARIES AND CHRISTMAS BONUS $\$163,017 \times .0765 = \$12,470$
10-6200-060	GROUP INSURANCE	HEALTH INSURANCE 2 EMPLOYEES @ \$562 /MONTH: \$13,488 DENTAL INSURANCE 3 EMPLOYEES @ \$31.90/MONTH: \$1,149 VISION INSURANCE 3 EMPLOYEES @ 7.16/MONTH: \$258 LIFE INSURANCE 3 EMPLOYEES @ \$10/MONTH: \$360 \$50,000 POLICY ACCIDENTAL DEATH/D 3 EMPLOYEES @ \$1.50/MONTH: \$54 LONG TERM DISABILITY \$.51 PER \$100- \$1,346 X .51- \$687

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6200-060	GROUP INSURANCE	INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE/MONTH: \$192 TOTAL GROUP INSURANCE COSTS: \$16,190
10-6200-070	RETIREMENT	GENERAL EMPLOYEES \$134,643 X 12.18% = \$16,400
10-6200-071	401K CONTRIBUTION	5% CONTRIBUTION FOR GENERAL EMPLOYEES \$134,643 X .050 = \$6,733
10-6200-100	EMPLOYEE TRAINING TRAVEL	NORTH CAROLINA RECREATION/PARKS ASSOCIATION DUES FOR DIRECTOR AND ATHLETIC DIRECTOR STATE CONFERENCE FOR DIRECTOR AND ATHLETIC DIRECTOR TURF GRASS FIELD DAY AT NC STATE UNIVERSITY TOTAL TRAINING AND TRAVEL: \$1,100
10-6200-110	TELEPHONE/POSTAGE	CELL PHONE REIMBURSEMENT 3 EMPLOYEES @ \$35/MONTH \$1,260 SPECTRUM INTERNET \$100/MONTH, \$1,200/YEAR TOTAL TELEPHONE AND POSTAGE: \$2,460
10-6200-120	PRINTING & PUBLISHING	PRINTING REGISTRATION FORMS/TEAM SCHEDULES, ETC. \$300

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6200-130	UTILITIES	PIEDMONT NATURAL GAS: \$2,130 HARNETT COUNTY UTILITIES: \$14,000 DUKE ENERGY: \$28,000 HARNETT COUNTY SOLID WASTE FEE: \$75 TOTAL UTILITIES COSTS: \$44,205
10-6200-150	MAINTENANCE/REPAIR GROUNDS	INFIELD SAND/CLAY \$3,000 CHEMICALS/HERBICIDES \$3,000 FERTILIZER \$4,000 FIRE ANT CONTROL \$2,500
		TOTAL MAINTENANCE/REPAIR GROUNDS: \$12,500
10-6200-160	MAINTENANCE/REPAIR EQUIPMENT	2021 IKON ZERO TURN MOWER 2002 MILL CREEK AERATOR, 2000 JOHN DEERE MODEL 4200 TRACTOR, 1999 JOHN DEERE GATOR, 2008 JOHN DEERE MODEL 850A 72" MOWER, 2012 JOHN DEERE MODEL 3520 TRACTOR, 2012 HARLEY MODEL TM-5 POWER BOX RAKE, 2011 JOHN DEERE MODEL Z920 54" MOWER, 2013 JOHN DEERE MODEL 550 S4 XUV GATOR, 2014 JOHN DEERE MODEL 2653B PRECISION CUT MOWER, 2014 HUSTLER SUPER Z 60" MOWER ICE MACHINE MAINTENANCE, MAINTENANCE ON BALLFIELD LIGHTS TOTAL MAINTENANCE AND REPAIR: \$5,000
10-6200-170	MAINTENANCE/REPAIR AUTO	2010 FORD F150 PICKUP TRUCK MILEAGE 111,607 2014 FORD F150 PICKUP TRUCK MILEAGE 88,795 TOTAL MAINTENANCE/REPAIR AUTO: \$1,000

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6200-180	DEPARTMENTAL EQUIPMENT	FOOTBALL EQUIPMENT: \$1,000 SOCCER EQUIPMENT: \$1,000 BASKETBALL EQUIPMENT: \$1,000 BASEBALL/SOFTBALL EQUIP.: \$2,000 CHAIN SAW \$400 HEDGE TRIMMER \$400 WEED EATER \$400
		TOTAL DEPARTMENTAL EQUIPMENT: \$6,200
10-6200-310	FUEL/GAS	FY 19/20 MONTHLY AVERAGE: \$450 \$4,560 FY 20/21 MONTHLY AVERAGE: \$450 \$5,400 PROJECTED FY 21/22 MONTHLY AVERAGE: \$750 TOTAL FUEL/GAS REQUEST FOR FY 22/23: \$9,000
10-6200-330	DEPARTMENTAL SUPPLIES	TURFACE/QUICKDRY 40 BAGS @ \$20/BAG: \$800 25 BUCKETS FIELD MARKING PAINT @ \$65/BUCKET: \$1,625 MISCELLANEOUS SUPPLIES FROM OFFICE VALUE, LOWE'S, TRACTOR SUPPLY, WAL-MART AND CARQUEST: \$2,000 20 CASES RED/WHITE FIELD PAINT @ \$60/CASE: \$1,200
		TOTAL DEPARTMENTAL SUPPLIES: \$5,625
10-6200-340	JANITORIAL SUPPLIES	CLEANING CHEMICALS, PAPER TOWELS, TOILET TISSUE, SOAP, ETC. \$1,500

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6200-360	PARTICIPANT UNIFORMS/ TROPHIES	BASEBALL/SOFTBALL UNIFORMS: \$8,000   TROPHIES: \$1,500 FOOTBALL/SOCCER UNIFORMS: \$5,300   TROPHIES: \$1,300 BASKETBALL UNIFORMS: \$3,000   TROPHIES: \$600 STAFF T-SHIRTS: \$500 TARHEEL BASEBALL/SOFTBALL FRANCHISE FEE: \$1,000 TOTAL PARTICIPANT UNIFORMS/TROPHIES: \$21,200
10-6200-450	CONTRACTED SERVICES	DANNY WEST CPA – ACCOUNTING FEE \$400/QUARTER   \$1,600 HOLOMAN EXTERMINATORS \$75/QUARTER   \$300 FIRE ANT BAIT \$2,000 PORTA-JOHN RENTAL \$100/MONTH FOR 9 MONTHS   \$900 STRIP/WAX 4 BATHROOMS \$400 SEPTIC TANK CLEANOUT \$400 HOLMES ELECTRIC – REPLACE/ADJUST FIELD LIGHTS \$4,000-\$1,000 MENS SOFTBALL/FOOTBALL/SOCCER OFFICIALS \$7,975 BASKETBALL OFFICIALS \$4,500, BASEBALL/SOFTBALL UMPIRES \$6,000 SUMMER CAMP INSTRUCTORS \$1,500, COPIER PLUS LEASE \$1,200 TOTAL CONTRACTED SERVICES: \$27,775
10-6200-570	MISCELLANEOUS EXPENSE	ANY UNANTICIPATED EXPENSES \$1,500
10-6200-730	CAPITAL OUTLAY	IMPROVEMENTS TO PARKING LOT AT AL WOODALL: \$90,000 NEW ROOF ON GYM: \$50,000 TOTAL: \$140,000

LIBRARY		Account #	Account Description	FY 18/19	FY 19/20	Prior Year Budget	Current Year Budget	5/21/2022	June 30th	Estimated By:	Total	Department Head Request	Manager Recommends	Town Board Approved
10-6300-020 SALARIES		\$17,332	\$33,413	\$35,655	\$36,194	\$36,440	\$33,033	\$3,000	\$36,033	\$40,500	\$0	\$0	\$0	
10-6300-021 OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6300-022 CHRISTMAS BONUS		\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	
10-6300-030 SALARIES PART-TIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6300-035 CORONAVIRUS LEAVE		\$0	\$919	\$2,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6300-050 FICA EXPENSE		\$1,334	\$2,548	\$6,734	\$2,746	\$2,796	\$2,533	\$256	\$2,789	\$4,024	\$0	\$0	\$0	
10-6300-060 GROUP INSURANCE		\$377	\$5,688	\$3,655	\$6,725	\$7,051	\$7,175	\$0	\$7,175	\$7,050	\$0	\$0	\$0	
10-6300-070 RETIREMENT		\$1,359	\$3,076	\$1,783	\$3,654	\$4,136	\$2,744	\$391	\$3,135	\$4,162	\$0	\$0	\$0	
10-6300-071 401K CONTRIBUTION		\$934	\$1,686	\$1,000	\$1,635	\$1,882	\$1,628	\$253	\$1,881	\$2,025	\$0	\$0	\$0	
10-6300-110 TELEPHONE/POSTAGE		\$522	\$546	\$6,000	\$674	\$1,000	\$561	\$400	\$961	\$1,000	\$0	\$0	\$0	
10-6300-130 UTILITIES		\$5,550	\$4,494	\$0	\$5,360	\$6,000	\$5,213	\$500	\$5,713	\$6,000	\$0	\$0	\$0	
10-6300-140 TRAVEL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6300-150 MAINTENANCE/REPAIR - GROUNDS		\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6300-160 MAINTENANCE/REPAIR - EQUIPMENT		\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6300-180 DEPARTMENTAL EQUIPMENT		\$949	\$971	\$0	\$989	\$1,500	\$334	\$750	\$1,084	\$2,000	\$0	\$0	\$0	
10-6300-320 OFFICE SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6300-330 DEPARTMENTAL SUPPLIES		\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6300-331 CIRCULATION PURCHASES		\$2,203	\$2,193	\$2,000	\$4,720	\$5,000	\$4,328	\$500	\$4,828	\$10,000	\$0	\$0	\$0	
10-6300-332 PROGRAMMING		\$0	\$0	\$0	\$1,154	\$2,500	\$1,298	\$1,200	\$2,498	\$5,000	\$0	\$0	\$0	
10-6300-333 SUMMER READING PROGRAM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	
10-6300-340 JANITORIAL SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6300-450 CONTRACTED SERVICES		\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6300-530 DUES AND SUBSCRIPTIONS		\$0	\$0	\$0	\$558	\$1,000	\$721	\$0	\$721	\$1,000	\$0	\$0	\$0	
10-6300-570 MISCELLANEOUS EXPENSE		\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$30	\$0	\$0	\$0	\$0	
10-6300-730 CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6300-740 CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>		\$13,358	\$22,221	\$31,500	\$28,315	\$32,965	\$26,665	\$4,250	\$30,915	\$95,861	\$69,405	\$0	\$0	

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6300-450	CONTRACTED SERVICES	FIRST YEAR OF HARNETT COUNTY LIBRARY CONSOLIDATION PLAN \$69,405

Account #	Community Building Account Description	FY 18/19	FY 19/20	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	Estimated By: 5/21/2022 June 30th	Total	Department Head Request	Manager Recommends	Town Board Approved
10-6400-110	TELEPHONE/POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6400-130	UTILITIES	\$5,317	\$4,172	\$5,000	\$4,106	\$5,800	\$4,691	\$1,000	\$5,691	\$6,691	\$6,691	\$6,000
10-6400-150	MAINTENANCE/REPAIR - GROUNDS	\$129	\$22	\$500	\$800	\$500	\$130	\$0	\$130	\$130	\$130	\$1,000
10-6400-160	MAINTENANCE/REPAIR - EQUIPMENT	\$1,232	\$2,803	\$1,000	\$7,635	\$1,000	\$29	\$0	\$29	\$29	\$29	\$1,000
10-6400-330	DEPARTMENTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6400-340	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6400-450	CONTRACTED SERVICES	\$0	\$8,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6400-730	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$6,678</b>	<b>\$15,247</b>	<b>\$6,500</b>	<b>\$12,541</b>	<b>\$7,300</b>	<b>\$4,850</b>	<b>\$1,000</b>	<b>\$5,850</b>	<b>\$6,850</b>	<b>\$8,000</b>	<b>\$0</b>

## BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6400-110	TELEPHONE/POSTAGE	NO FUNDS REQUESTED
10-6400-130	UTILITIES	PIEDMONT NATURAL GAS: \$800 HARNETT COUNTY UTILITIES: \$730 DUKE/PROGRESS: \$3400 HARNETT COUNTY SOLID WASTE TAX: \$70 TOTAL UTILITIES: \$6,000
10-6400-150	MAINTENANCE/REPAIR GROUNDS	MINOR REPAIRS PERFORMED BY PUBLIC WORKS: \$1,000
10-6400-160	MAINTENANCE/REPAIR EQUIPMENT	MINOR REPAIRS PERFORMED BY PUBLIC WORKS: \$1,000
10-6400-330	DEPARTMENTAL SUPPLIES	NO FUNDS REQUESTED
10-6400-340	JANITORIAL SUPPLIES	NO FUNDS REQUESTED
10-6400-450	CONTRACTED SERVICES	WILL REEVALUATE LATER IN THE YEAR FOR QUOTES TO FIX BUILDING
10-6400-730	CAPITAL OUTLAY	NO FUNDS REQUESTED

\*Please Note that we have a separate (budget) grant project ordinance that has been approved for the grant the Town of Erwin received from the State of North Carolina (\$100,000) for improvements to the Community Building.

**TOWN OF ERWIN  
FEE SCHEDULE  
FY 2022-2023**

**ADMINISTRATIVE FEES**

Copier usage (Per Page)	.25
Agenda Packet	\$8.00 (per meeting)
Ordinance	\$25.00
Return Check Fee	\$25.00
Police/Accident Reports	\$5.00
Notary Fees	\$5.00

**PRIVILEGE LICENSE FEES**

Beer off Premises ABC Permit	\$ 15.00
Beer on Premises ABC Permit	\$ 25.00
Wine- "Off Premises" ABC Permit	\$ 15.00
Wine- "On Premises" ABC Permit	\$ 25.00

**MONTHLY GARBAGE COLLECTION FEES**

Residential Collection (Household Waste)	\$ 6.68/Container
Residential Collection (Household Recycling)	\$ 2.58/Container
Other Solid Waste Collection (Yard, White, Brown)	\$ 10.00/Month
Storm Water Collection	\$ 2.50/ Month
Vehicle Fee	\$7.00/Year

**Additional Solid Waste Collection Fees Pursuant to Chapter 2, Section 4-2018(d)**

Level I:.....	\$40.00
Level II:.....	\$80.00
Level III:.....	\$120.00

\*A flat fee of \$200 shall apply to any private lot the Town has to mow

**PLANNING FEES**

**Subdivision Review Applications**

Minor Subdivision Final Plat	\$300 + \$10.00 per lot
Major Subdivision Preliminary Review	\$300 + \$10.00 per lot
Major Subdivision Final Plat Review	\$300 + \$10.00 per lot
Certification of Exempt and/or Recombination Plats	\$50
Planned Unit Development- Residential/Non-Residential	\$500 + \$4.00 per lot
Manufactured Home Parks- Residential	\$250.00 + \$20.00 per lot

### **Zoning Compliance Permits**

Zoning permit, change-in-use or occupancy	\$50 per lot
Zoning permit in Flood Plain Zones	\$100 per lot
Temporary Zoning Permit	\$50/year
Temporary Mobile Produce Stand Permit	\$15/year
Zoning Verification Permit	\$25
Zoning Verification Letter	\$50

### **Site Plan and Permit Review (new construction and/or additions per lot)**

Single Family Homes	\$75 per lot
Single Family Homes in Flood Plain	\$125 per lot
New Multi-family Dwellings	\$200 per lot
Revised Multi-Family Dwellings	\$75 per lot

### **Planning Board Fees**

Application for rezoning map amendment	\$400
Application for Special Use Permits	\$300
Application for Text Amendment to Ordinance	\$300
Application for a Street Closing	\$500

### **Board of Adjustment Fees**

Application for Variance	\$300
Appeal Zoning Administrator's Decision	\$300

### **Sign Permit Fees**

Wall Sign	\$50/each
Ground sign/freestanding sign (requiring footings and wind calculations)	\$100/each
Temporary Construction Signs	\$50/each
Outdoor Advertising/High Rise (plus inspection fees)	\$100/each
Temporary Banner/windblown signs	\$20/each
Political Signs and special event signs	\$100*

\*\$90 refunded if all signs are removed within 5 days of an election day/day of the special event

### **Cell Tower Fees**

Concealed Attached wireless communications facility (i.e. water tank, church steeple, etc.)	\$5,000
Collocated or combined wireless communications facility (i.e. basic co-location)	\$1,000
Free-standing Concealed wireless communications facility (i.e. clock tower)	\$6,000
Non-concealed free standing wireless communications facility (i.e. monopole, guided tower)	\$7,000

### **Storm Drainage Review**

Storm Drainage Review	\$350
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### **RECREATION FEES**

#### **SPORT REGISTRATION FEES**

Residents who live inside Town Limits	\$25.00
Residents who live outside Town Limits	\$45.00

#### **RENTAL RATES**

##### **General Park Rental Rates**

Field- \$55 an hour/per field

Lights- \$20 an hour per field

Erwin Gym

Residents- \$100 Deposit + \$50 for 2 hours

\$15/hour for each additional hour

Non-Residents- \$100 Deposit + \$75 for 2 hours

\$15/hour for each additional hour

Picnic Shelter/Gazebo

Residents- \$25 Deposit

Non-Residents \$25 Deposit + \$25 daily fee

#### **Youth Tournaments and Showcases**

There is a minimum of nine teams needed to host a youth recreation tournament

- 9-13 Teams: \$185 per team
- 14-18 Teams- \$165 per team
- 19-22 Teams- \$145 per team
- 24+ Teams- \$3,100 flat rate

These rates are based on a two-day tournament (1/2 team rate applies for a single day). If the number of teams that you have over the weekend varies by day, the day with the most teams will be the day to determine the rates. For tournaments longer than two days Town Staff will customize a rate structure based on the approved rates for a two-day tournament.

#### **Adult Tournaments**

There is a minimum of five teams needed to host an adult tournament

- 5-19 Teams: \$1,600 flat rate
- 20-23 Teams: \$1,800 flat rate

- 24+ Teams: \$2,00 flat rate

These rates are based on a two-day tournament (1/2 team rate applies for a single day). If the number of teams that you have over the weekend varies by day, the day with the most teams will be the day to determine the rates.

#### **Community Building**

Residents- \$100 Deposit + \$200/daily rental fee

Non-Residents \$100 Deposit + \$250/daily rental fee

**Town of Erwin**  
**Job Classification and Grade 2022-2023**

<b><u>Departments</u></b>	<b><u>Number of Positions</u></b>	<b><u>Grade</u></b>
<b><u>Administration</u></b>		
Town Manager	1	31
Finance Director	1	21
Town Clerk/Human Resources Director	1	18
Finance Officer	1	15
Part-Time	1	7
<b><u>Planning</u></b>		
Town Planner/Code Enforcement	1	17
<b><u>Police</u></b>		
Police Chief	1	25
Lieutenant	1	19
Investigator/Community Officer	2	18
Patrol Sergeant	2	17
Senior Patrol Officer	2	15
Patrol Officer	6	14
School Resource Officer	1	14
Part-Time Patrol Officers	6	
Records Clerk	1	12

**Public Works (Administration, Streets**

**Sanitation, Storm Water**

Public Works Director	1	23
Mechanic/Crew Leader	1	12
Maintenance Worker	2	7
Heavy Equipment Operator (Sanitation)	1	12
Heavy Equipment Operator (Street)	1	12
Part-time	Varies	

**Parks and Recreation**

Parks & Recreation Director	1	21
Athletic Program Director	1	15
Park Maintenance Specialist	1	10
Part-time	Varies	

**Library**

Library Director	1	13
Part-time (permanent) Library Assistant	0	7